FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2014

File 28 of 65

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)	#	$
31412Q2X6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$421,400.00	0.08%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$977,669.00	0.19%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	26	$7,823,534.78	1.56%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$424,400.00	0.08%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$362,750.00	0.07%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$154,300.00	0.03%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	8	$1,980,251.86	0.39%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	5	$1,243,350.00	0.25%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$950,597.21	0.19%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	4	$1,000,000.00	0.2%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	13	$3,148,570.31	0.63%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$505,920.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.

	AMERICAN BANK CENTER	2	$385,600.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,338,200.00	0.27%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$456,251.13	0.09%	0	$0.00	NA	0	$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$658,000.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$387,588.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	10	$2,788,900.00	0.55%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	4	$919,279.00	0.18%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	27	$6,037,300.00	1.2%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$407,350.00	0.08%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	6	$1,422,650.00	0.28%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	89	$19,854,444.07	3.95%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$654,000.00	0.13%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$186,267.59	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	18	$3,996,156.00	0.79%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$809,400.00	0.16%	0	$0.00	NA	0	$0.
	BANK MUTUAL	11	$2,621,209.61	0.52%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	11	$3,767,175.00	0.75%	0	$0.00	NA	0	$0.
	BANK OF STANLY	6	$1,202,617.83	0.24%	0	$0.00	NA	0	$0.
		1	$270,400.00	0.05%	0	$0.00	NA	0	$0.

	BANK OF THE CASCADES								
	BANK OF THE WEST	44	$11,869,432.87	2.36%	0	$0.00	NA	0	$0.
	BANKNEWPORT	4	$698,250.00	0.14%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$151,900.00	0.03%	0	$0.00	NA	0	$0.
	BARRE SAVINGS BANK	1	$279,663.57	0.06%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	16	$5,336,380.69	1.06%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	11	$2,599,506.00	0.52%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	6	$1,282,904.20	0.25%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$648,000.00	0.13%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$514,600.00	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$543,550.00	0.11%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	39	$10,222,300.00	2.03%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	2	$573,600.00	0.11%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	5	$1,397,500.00	0.28%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$631,900.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	3	$896,400.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$153,500.00	0.03%	0	$0.00	NA	0	$0.
		13	$2,472,453.37	0.49%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	3	$717,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$1,282,000.00	0.25%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$159,244.68	0.03%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$227,700.00	0.05%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	$2,999,363.60	0.6%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$3,895,168.00	0.77%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$592,608.74	0.12%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$585,750.00	0.12%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	15	$3,488,850.00	0.69%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	10	$2,675,590.15	0.53%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$201,050.00	0.04%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$335,920.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	3	$477,700.00	0.09%	0	$0.00	NA	0	$0.
		1	$317,926.00	0.06%	0	$0.00	NA	0	$0.

	COMMUNITY STATE BANK								
	COMMUNITYONE BANK, N.A.	4	$1,057,667.17	0.21%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	2	$365,072.13	0.07%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	2	$827,000.00	0.16%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$709,300.00	0.14%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$313,066.41	0.06%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$306,000.00	0.06%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$167,652.00	0.03%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	$892,000.00	0.18%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$367,450.00	0.07%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	2	$457,750.00	0.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,810,934.07	0.76%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$875,670.00	0.17%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$153,140.00	0.03%	0	$0.00	NA	0	$0.
	DIME BANK	3	$839,000.00	0.17%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	28	$7,182,622.69	1.43%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$745,000.00	0.15%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$254,400.00	0.05%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$182,040.89	0.04%	0	$0.00	NA	0	$0.

	DURANT BANK AND TRUST COMPANY	6	$1,659,304.73	0.33%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	2	$609,000.00	0.12%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$315,750.00	0.06%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	6	$1,212,152.00	0.24%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$153,050.00	0.03%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$239,600.00	0.05%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$488,000.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	6	$1,364,100.00	0.27%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	5	$1,428,006.49	0.28%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$525,000.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$436,000.00	0.09%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	9	$2,540,350.00	0.5%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,058,800.00	0.21%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST	15	$4,114,642.13	0.82%	0	$0.00	NA	0	$0.

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	6	$1,650,236.00	0.33%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$219,967.96	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$970,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,631,969.61	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$231,727.62	0.05%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	9	$3,375,950.00	0.67%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	26	$6,351,550.00	1.26%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$152,095.87	0.03%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$613,700.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$240,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,684,755.38	0.53%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$1,078,587.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	6	$1,788,423.26	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,200.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$375,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$727,750.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$154,300.00	0.03%	0	$0.00	NA	0	$0.
		1	$177,000.00	0.04%	0	$0.00	NA	0	$0.

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	32	$9,134,892.13	1.82%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	11	$2,527,056.58	0.5%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$316,000.00	0.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$363,033.00	0.07%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$744,600.00	0.15%	0	$0.00	NA	0	$0.
	FULTON BANK	12	$2,581,188.23	0.51%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$1,025,100.00	0.2%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	3	$697,100.00	0.14%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	5	$1,534,400.00	0.3%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$540,600.00	0.11%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$738,800.00	0.15%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	6	$1,287,075.00	0.26%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	3	$819,092.26	0.16%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$378,600.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	20	$4,504,406.17	0.9%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$957,400.00	0.19%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$243,500.00	0.05%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	13	$3,275,004.69	0.65%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	9	$2,054,008.77	0.41%	0	$0.00	NA	0	$0.
		1	$249,112.96	0.05%	0	$0.00	NA	0	$0.

	HEARTLAND CREDIT UNION								
	HOLYOKE CREDIT UNION	1	$203,500.00	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	6	$1,296,456.51	0.26%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$634,183.51	0.13%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$408,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$399,007.78	0.08%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$258,500.00	0.05%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	10	$2,888,250.00	0.57%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$364,999.00	0.07%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$626,059.29	0.12%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$171,500.00	0.03%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$662,700.00	0.13%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	18	$4,636,700.00	0.92%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$181,975.00	0.04%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$222,400.00	0.04%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$596,000.00	0.12%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	3	$997,000.00	0.2%	0	$0.00	NA	0	$0.

	JUST MORTGAGE, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	2	$673,316.28	0.13%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$1,010,000.00	0.2%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	14	$4,377,400.00	0.87%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$442,700.00	0.09%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	10	$2,016,456.65	0.4%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$418,500.00	0.08%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$642,000.00	0.13%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	11	$2,558,709.17	0.51%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	17	$4,695,847.87	0.93%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	14	$4,235,704.88	0.84%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	2	$420,000.00	0.08%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	4	$893,300.00	0.18%	0	$0.00	NA	0	$0.
	MAGNA BANK	6	$1,166,921.48	0.23%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	5	$1,230,171.59	0.24%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$939,142.36	0.19%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$364,000.00	0.07%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$219,500.00	0.04%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$580,700.00	0.12%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	4	$1,163,900.00	0.23%	0	$0.00	NA	0	$0.

	MERCANTILE BANK	2	$478,033.58	0.1%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,523,093.88	0.7%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$366,300.00	0.07%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	$2,390,200.00	0.48%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	11	$5,289,495.86	1.05%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$415,100.00	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$667,718.83	0.13%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	6	$1,779,261.87	0.35%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$605,000.00	0.12%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$1,568,401.55	0.31%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$703,650.00	0.14%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	5	$1,055,100.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$588,891.39	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$808,000.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$180,800.00	0.04%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$199,600.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK	2	$486,000.00	0.1%	0	$0.00	NA	0	$0.

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$506,500.00	0.1%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$499,800.00	0.1%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$543,200.00	0.11%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,284,400.00	0.26%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$353,272.00	0.07%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$1,637,886.05	0.33%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$157,043.50	0.03%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	7	$1,718,235.59	0.34%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	4	$906,600.00	0.18%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$499,390.08	0.1%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	3	$1,167,500.00	0.23%	0	$0.00	NA	0	$0.
	OAK BANK	2	$709,900.00	0.14%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$725,000.00	0.14%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	14	$3,351,425.00	0.67%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$175,860.99	0.03%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$1,129,100.00	0.22%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$189,700.00	0.04%	0	$0.00	NA	0	$0.

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.
	PARK BANK	1	$156,452.00	0.03%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$555,825.37	0.11%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	12	$2,832,019.89	0.56%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	2	$320,500.00	0.06%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	30	$7,283,264.31	1.45%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$494,100.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.
	PMC BANCORP	6	$1,744,000.00	0.35%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$299,631.13	0.06%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,424,000.00	0.28%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	3	$546,500.00	0.11%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$441,000.00	0.09%	0	$0.00	NA	0	$0.
	PORTLAND DEVELOPMENT COMMISSION	1	$231,900.00	0.05%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$633,713.24	0.13%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$812,900.00	0.16%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$207,200.00	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$716,160.00	0.14%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	5	$1,683,648.05	0.33%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	4	$1,028,031.62	0.2%	0	$0.00	NA	0	$0.

	UNION								
	PUTNAM BANK	3	$705,000.00	0.14%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$639,750.00	0.13%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	5	$1,466,000.00	0.29%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$1,061,525.00	0.21%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$416,510.43	0.08%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$653,000.00	0.13%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$1,375,000.00	0.27%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$550,000.00	0.11%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$167,100.00	0.03%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	2	$585,500.00	0.12%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$332,700.00	0.07%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	2	$582,000.00	0.12%	0	$0.00	NA	0	$0.
	S&T BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$536,407.69	0.11%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	4	$774,500.00	0.15%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$315,300.00	0.06%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	16	$4,292,373.58	0.85%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,074,444.93	0.21%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$320,614.30	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$818,250.00	0.16%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.

	COUNTY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$410,702.01	0.08%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$820,000.00	0.16%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$564,113.30	0.11%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$479,436.46	0.1%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$185,500.00	0.04%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$199,765.20	0.04%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,035,159.53	0.21%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$194,840.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$797,355.31	0.16%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	6	$3,000,000.00	0.6%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$523,278.00	0.1%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$319,000.00	0.06%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$282,500.00	0.06%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	2	$354,000.00	0.07%	0	$0.00	NA	0	$0.

	SUMMIT CREDIT UNION	27	$5,545,775.00	1.1%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$1,071,334.69	0.21%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$174,381.01	0.03%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	8	$2,226,845.94	0.44%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$447,000.00	0.09%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$168,500.00	0.03%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$184,300.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$701,000.00	0.14%	0	$0.00	NA	0	$0.
	THE PARK BANK	5	$1,188,050.00	0.24%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$192,773.41	0.04%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	5	$1,406,400.00	0.28%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$763,400.00	0.15%	0	$0.00	NA	0	$0.
	TIERONE BANK	5	$945,900.00	0.19%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	17	$4,968,982.00	0.99%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$512,358.00	0.1%	0	$0.00	NA	0	$0.

	TRAVIS CREDIT UNION	2	$436,751.58	0.09%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	7	$1,615,989.61	0.32%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$930,000.00	0.18%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$877,000.00	0.17%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$610,600.00	0.12%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$903,500.00	0.18%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	6	$1,495,250.00	0.3%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$228,750.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$167,500.00	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,186,786.48	0.43%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$635,500.00	0.13%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$222,900.00	0.04%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	4	$1,193,150.00	0.24%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,175,563.03	0.23%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	5	$1,307,200.00	0.26%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	3	$784,200.00	0.16%	0	$0.00	NA	0	$0.

		VYSTAR CREDIT UNION	13	$2,600,758.08	0.52%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$258,141.14	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$4,483,944.19	0.89%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$536,951.66	0.11%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$496,000.00	0.1%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	7	$2,020,160.43	0.4%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$869,564.21	0.17%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	4	$939,800.00	0.19%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	4	$760,101.63	0.15%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	11	$2,664,776.63	0.53%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	2	$426,400.00	0.08%	0	$0.00	NA	0	$0.
		Unavailable	325	$84,607,474.21	16.9%	0	$0.00	NA	0	$0.
Total			**1,992**	**$503,120,842.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q2Y4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,064,550.00	0.26%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	2	$439,000.00	0.11%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$715,000.00	0.18%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$549,405.00	0.14%	0	$0.00	NA	0	$0.

	ADDISON AVENUE FEDERAL CREDIT UNION	19	$5,262,600.00	1.3%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	2	$391,774.58	0.1%	0	$0.00	NA	0	$0.
	ALLIED HOME MORTGAGE CORPORATION	1	$301,628.66	0.07%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	8	$2,044,720.44	0.51%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	2	$455,700.00	0.11%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	3	$747,985.25	0.19%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	6	$1,384,100.00	0.34%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	$3,263,845.00	0.81%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$165,439.77	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$407,250.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$161,690.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$1,933,300.00	0.48%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$762,950.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,683,300.00	0.42%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	5	$950,224.00	0.24%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	27	$6,465,502.37	1.6%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$403,750.00	0.1%	0	$0.00	NA	0	$0.
		78	$19,946,532.73	4.94%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	$190,800.00	0.05%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$440,000.00	0.11%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$591,600.00	0.15%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$338,500.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	27	$6,562,696.33	1.62%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$627,075.84	0.16%	0	$0.00	NA	0	$0.
	BANK MUTUAL	5	$1,086,077.04	0.27%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	15	$5,486,550.00	1.36%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$405,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$561,200.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	46	$13,383,225.24	3.31%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$217,600.00	0.05%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$849,000.00	0.21%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.
	BARRE SAVINGS BANK	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$2,183,761.96	0.54%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$224,500.00	0.06%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$531,000.00	0.13%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	5	$1,319,800.00	0.33%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,247,000.00	0.31%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$161,500.00	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$421,600.00	0.1%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	50	$13,639,200.00	3.38%	0	$0.00	NA	0	$0.

	BOULDER VALLEY CREDIT UNION	3	$964,000.75	0.24%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$1,145,400.00	0.28%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$301,000.00	0.07%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$238,000.00	0.06%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$278,728.00	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$165,500.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	12	$2,606,671.26	0.65%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$298,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	5	$1,864,690.58	0.46%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$242,500.00	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	5	$1,388,300.00	0.34%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	15	$3,607,606.67	0.89%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,923,398.00	0.48%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$161,703.93	0.04%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	4	$1,008,795.73	0.25%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	7	$2,244,200.00	0.56%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	9	$2,069,950.00	0.51%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	7	$2,176,560.00	0.54%	0	$0.00	NA	0	$0.

	COLLINSVILLE SAVINGS SOCIETY	1	$276,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$192,400.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	2	$485,130.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$976,890.99	0.24%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$695,250.00	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$228,750.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$346,750.00	0.09%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$264,000.00	0.07%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$385,000.00	0.1%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	3	$786,000.00	0.19%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$873,400.00	0.22%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$655,855.23	0.16%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$557,000.00	0.14%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,489,840.88	0.62%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$163,000.00	0.04%	0	$0.00	NA	0	$0.
	DIME BANK	2	$394,000.00	0.1%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$201,600.00	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	16	$3,620,984.79	0.9%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT	5	$1,138,400.00	0.28%	0	$0.00	NA	0	$0.

	UNION								
	DUPAGE CREDIT UNION	2	$403,100.00	0.1%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$670,342.87	0.17%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$218,126.31	0.05%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	6	$1,336,964.95	0.33%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$211,749.60	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	11	$3,333,829.00	0.83%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$863,115.16	0.21%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$161,762.87	0.04%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$1,011,642.38	0.25%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$504,840.00	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$1,037,300.00	0.26%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$182,650.00	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$314,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$401,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,868,036.96	0.46%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$1,605,600.00	0.4%	0	$0.00	NA	0	$0.

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$188,272.93	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$865,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$933,600.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$520,320.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	10	$3,731,000.00	0.92%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$334,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	15	$3,928,179.78	0.97%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$721,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,057,702.05	0.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$179,400.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$1,453,100.00	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$209,280.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$427,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	19	$4,969,442.35	1.23%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$670,600.00	0.17%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	10	$2,897,200.00	0.72%	0	$0.00	NA	0	$0.

	FORUM CREDIT UNION	3	$983,300.00	0.24%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$175,218.88	0.04%	0	$0.00	NA	0	$0.
	FULTON BANK	18	$4,728,845.38	1.17%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.
	GECU	1	$184,148.64	0.05%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$214,900.00	0.05%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$186,500.00	0.05%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$232,750.00	0.06%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$410,000.00	0.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$409,600.00	0.1%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$227,600.00	0.06%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$510,650.00	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$153,700.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,654,153.84	0.41%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$1,695,400.00	0.42%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$375,881.36	0.09%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	6	$1,504,577.28	0.37%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	9	$2,258,770.32	0.56%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$359,026.83	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$313,200.00	0.08%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$416,161.62	0.1%	0	$0.00	NA	0	$0.
		1	$288,502.64	0.07%	0	$0.00	NA	0	$0.

	HOME SAVINGS AND LOAN COMPANY								
	HOME SAVINGS OF AMERICA	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$415,000.00	0.1%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$340,000.00	0.08%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$449,950.00	0.11%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	11	$3,492,800.00	0.86%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$223,900.00	0.06%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$173,600.00	0.04%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$180,400.00	0.04%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$412,000.00	0.1%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$292,818.41	0.07%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$288,613.23	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$757,800.00	0.19%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$217,600.00	0.05%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$1,748,000.00	0.43%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$309,200.00	0.08%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$1,168,900.00	0.29%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$437,000.00	0.11%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$743,000.00	0.18%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$365,000.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$202,900.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	5	$1,192,528.74	0.3%	0	$0.00	NA	0	$0.
		16	$5,017,234.41	1.24%	0	$0.00	NA	0	$0.

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	7	$2,047,221.00	0.51%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$1,211,240.00	0.3%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$1,116,114.41	0.28%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$170,400.00	0.04%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$444,700.00	0.11%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	6	$1,413,800.00	0.35%	0	$0.00	NA	0	$0.
	MEMBERS PLUS CREDIT UNION	1	$265,457.67	0.07%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$267,200.00	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$628,267.21	0.16%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$643,000.00	0.16%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	11	$3,847,689.07	0.95%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$377,086.80	0.09%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	8	$2,230,286.85	0.55%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$197,475.00	0.05%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$165,750.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$817,000.00	0.2%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	6	$1,581,600.00	0.39%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$956,000.00	0.24%	0	$0.00	NA	0	$0.

	MISSOULA FEDERAL CREDIT UNION	1	$284,000.00	0.07%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$854,000.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$590,400.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$265,602.97	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$266,400.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$830,000.00	0.21%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$644,800.00	0.16%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$972,700.00	0.24%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	$988,577.00	0.24%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	7	$2,168,641.00	0.54%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$1,519,538.68	0.38%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$1,544,250.00	0.38%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.

	NUVISION FEDERAL CREDIT UNION	1	$262,000.00	0.06%	0	$0.00	NA	0	$0.
	OAK BANK	1	$182,930.96	0.05%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$412,000.00	0.1%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	7	$2,127,850.00	0.53%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	2	$497,957.00	0.12%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$797,000.00	0.2%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$238,000.00	0.06%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$406,500.00	0.1%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	9	$2,316,358.18	0.57%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	14	$3,783,465.33	0.94%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	31	$8,814,842.46	2.18%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$353,000.00	0.09%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	POINT WEST CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,419,050.00	0.35%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$405,000.00	0.1%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$333,900.00	0.08%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$617,400.00	0.15%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$200,200.00	0.05%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$377,510.00	0.09%	0	$0.00	NA	0	$0.

	PROVIDENT CREDIT UNION	4	$1,288,542.52	0.32%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$467,650.00	0.12%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	6	$1,703,974.31	0.42%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$175,750.00	0.04%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$394,520.00	0.1%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	9	$2,647,800.00	0.66%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$698,600.00	0.17%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$410,000.00	0.1%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.
	RSI BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.
	S&T BANK	2	$595,510.42	0.15%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$849,329.06	0.21%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$388,600.00	0.1%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$367,088.42	0.09%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	15	$4,331,934.59	1.07%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,029,021.47	0.25%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST	1	$223,730.84	0.06%	0	$0.00	NA	0	$0.

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$796,000.00	0.2%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$550,000.00	0.14%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$530,500.00	0.13%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$693,000.00	0.17%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$225,800.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$1,028,600.00	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$192,080.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$466,400.00	0.12%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,070,657.00	0.27%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$304,000.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	16	$4,038,350.00	1%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$414,700.00	0.1%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$370,000.00	0.09%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$316,954.11	0.08%	0	$0.00	NA	0	$0.

	THE CALIFORNIA CREDIT UNION	5	$1,423,779.36	0.35%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$368,000.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$1,272,900.00	0.32%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$641,200.00	0.16%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	4	$1,169,800.00	0.29%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$451,000.00	0.11%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$390,000.00	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	16	$4,322,385.00	1.07%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$156,600.00	0.04%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$556,500.00	0.14%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$446,360.00	0.11%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$747,000.00	0.18%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	11	$2,853,713.93	0.71%	0	$0.00	NA	0	$0.
	UMPQUA BANK	11	$2,910,574.48	0.72%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$344,800.00	0.09%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$197,000.00	0.05%	0	$0.00	NA	0	$0.
		3	$805,150.00	0.2%	0	$0.00	NA	0	$0.

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,390,000.00	0.34%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$256,900.00	0.06%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	6	$1,672,000.00	0.41%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	2	$503,853.95	0.12%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$341,000.00	0.08%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$987,000.00	0.24%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	3	$758,700.00	0.19%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	11	$2,180,026.84	0.54%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,891,300.00	0.47%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$585,567.77	0.14%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$402,250.00	0.1%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$790,900.00	0.2%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$719,700.00	0.18%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$231,800.00	0.06%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	1	$175,600.00	0.04%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$837,400.00	0.21%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	6	$1,017,681.87	0.25%	0	$0.00	NA	0	$0.
		Unavailable	229	$61,409,833.47	15.14%	0	$0.00	NA	0	$0.
Total			**1,537**	**$403,956,510.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412Q2Z1		ABACUS FEDERAL SAVINGS BANK	6	$1,267,000.00	6.27%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$281,000.00	1.39%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$590,000.00	2.92%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	2	$326,400.00	1.62%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	23	$4,750,400.00	23.52%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	7	$1,053,917.51	5.22%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	1	$93,750.00	0.46%	0	$0.00	NA	0	$0.
		CUMANET, LLC	2	$446,500.00	2.21%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	$280,000.00	1.39%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	2	$416,665.00	2.06%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	13	$2,563,800.00	12.69%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	13	$2,483,829.86	12.3%	0	$0.00	NA	0	$0.
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,900.00	0.82%	0	$0.00	NA	0	$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$269,000.00	1.33%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	4	$810,100.00	4.01%	0	$0.00	NA	0	$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$640,000.00	3.17%	0	$0.00	NA	0	$0.
		NBT BANK, N.A.	1	$98,000.00	0.49%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.99%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	7	$1,266,000.00	6.27%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	5	$746,300.00	3.69%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	4	$769,600.00	3.81%	0	$0.00	NA	0	$0.

		VALLEY NATIONAL BANK	1	$176,000.00	0.87%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	2	$245,000.00	1.21%	0	$0.00	NA	0	$0.
		Unavailable	1	$260,704.05	1.29%	0	$0.00	NA	0	$0.
Total			**105**	**$20,198,866.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3A5		ARVEST MORTGAGE COMPANY	13	$1,235,500.00	16.14%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$94,800.00	1.24%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	21	$2,075,070.00	27.11%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	7	$697,600.00	9.11%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,552,130.72	46.4%	0	$0.00	NA	0	$0.
Total			**78**	**$7,655,100.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3B3		ARVEST MORTGAGE COMPANY	11	$1,287,950.00	20.11%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	4	$444,869.67	6.95%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	9	$1,046,340.69	16.34%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$239,000.00	3.73%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	7	$809,900.00	12.65%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$119,273.02	1.86%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,457,480.00	38.36%	0	$0.00	NA	0	$0.
Total			**55**	**$6,404,813.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3C1		ARVEST MORTGAGE COMPANY	15	$2,054,300.00	12.92%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	33	$4,415,050.00	27.76%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$141,500.00	0.89%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	3	$422,367.00	2.66%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	6	$821,400.00	5.16%	0	$0.00	NA	0	$0.
		Unavailable	59	$8,049,691.74	50.61%	0	$0.00	NA	0	$0.
Total			**117**	**$15,904,308.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3D9		ARVEST MORTGAGE COMPANY	8	$462,800.00	15.99%	0	$0.00	NA	0	$0.
			2	$142,100.00	4.91%	0	$0.00	NA	0	$0.

		EMBRACE HOME LOANS, INC.								
		FIRST NATIONAL BANK OF OMAHA	7	$450,160.00	15.55%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$48,000.00	1.66%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$80,000.00	2.76%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	13	$747,079.70	25.81%	0	$0.00	NA	0	$0.
		Unavailable	15	$964,467.26	33.32%	0	$0.00	NA	0	$0.
Total			**47**	**$2,894,606.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3E7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$197,881.86	0.32%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$98,657.85	0.16%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$390,100.00	0.62%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$91,550.00	0.15%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$88,352.59	0.14%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$191,346.47	0.31%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$101,185.57	0.16%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	4	$394,320.00	0.63%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$265,100.00	0.42%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	20	$1,926,470.11	3.08%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.
			9	$859,659.00	1.37%	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	$89,200.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	9	$886,875.00	1.42%	0	$0.00	NA	0	$0.
	BANNER BANK	3	$305,500.00	0.49%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$102,500.00	0.16%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$191,848.51	0.31%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$190,155.59	0.3%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$203,000.00	0.32%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$302,500.00	0.48%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$106,255.14	0.17%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$582,427.89	0.93%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$180,079.41	0.29%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	6	$574,561.63	0.92%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	3	$290,000.00	0.46%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$205,000.00	0.33%	0	$0.00	NA	0	$0.
	CITIZENS BANK	3	$283,200.00	0.45%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$181,300.00	0.29%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$308,700.00	0.49%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$185,120.00	0.3%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,677.77	0.16%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	3	$303,500.00	0.48%	0	$0.00	NA	0	$0.

	COASTAL STATES MORTGAGE CORPORATION	1	$99,700.00	0.16%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$376,388.75	0.6%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$180,800.00	0.29%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$187,000.00	0.3%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$289,000.00	0.46%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	8	$769,087.20	1.23%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$85,405.00	0.14%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	2	$198,750.00	0.32%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,500.00	0.16%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$98,691.85	0.16%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$594,634.82	0.95%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$97,600.00	0.16%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$95,400.00	0.15%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$83,380.69	0.13%	0	$0.00	NA	0	$0.

	EMIGRANT MORTGAGE COMPANY, INC.	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$87,970.00	0.14%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$102,017.00	0.16%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$187,887.59	0.3%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$90,736.54	0.14%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$95,812.52	0.15%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,250.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$103,900.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$693,805.79	1.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$293,600.00	0.47%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$109,099.54	0.17%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$108,300.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$192,900.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$194,300.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$87,994.80	0.14%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$209,880.71	0.34%	0	$0.00	NA	0	$0.

	FIRST KEYSTONE NATIONAL BANK	1	$85,316.75	0.14%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$180,950.00	0.29%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	24	$2,366,647.45	3.78%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$393,550.00	0.63%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$1,295,290.09	2.07%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$203,200.00	0.32%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	3	$282,840.12	0.45%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$205,395.58	0.33%	0	$0.00	NA	0	$0.
	GECU	1	$91,871.01	0.15%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$274,000.00	0.44%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$99,150.00	0.16%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$175,750.00	0.28%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC.	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$597,900.80	0.96%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$188,500.00	0.3%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$185,000.00	0.3%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	12	$1,064,793.82	1.7%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL	2	$174,617.44	0.28%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	HSBC MORTGAGE CORPORATION (USA)	2	$186,000.00	0.3%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$87,750.00	0.14%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$99,360.00	0.16%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$97,685.20	0.16%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$294,750.00	0.47%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	2	$194,500.00	0.31%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$218,050.00	0.35%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$287,130.72	0.46%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$196,500.00	0.31%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$89,200.00	0.14%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	4	$403,500.00	0.64%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$187,350.00	0.3%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$98,709.99	0.16%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$213,318.37	0.34%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$204,316.20	0.33%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$95,920.00	0.15%	0	$0.00	NA	0	$0.
		2	$200,000.00	0.32%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$189,000.00	0.3%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$207,000.00	0.33%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$382,720.00	0.61%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$100,800.00	0.16%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$102,400.00	0.16%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$292,000.00	0.47%	0	$0.00	NA	0	$0.
	NCB, FSB	3	$273,700.00	0.44%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$200,000.00	0.32%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$188,000.00	0.3%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$102,382.43	0.16%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$198,400.00	0.32%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$374,920.00	0.6%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$204,350.00	0.33%	0	$0.00	NA	0	$0.

	ORRSTOWN BANK	1	$93,600.00	0.15%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$101,500.00	0.16%	0	$0.00	NA	0	$0.
	PBI BANK	1	$97,600.00	0.16%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$284,862.18	0.46%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,400.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$96,500.00	0.15%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$186,800.00	0.3%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	4	$359,792.03	0.57%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$183,000.00	0.29%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$107,744.75	0.17%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$283,400.00	0.45%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$402,000.00	0.64%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$307,250.00	0.49%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$206,800.00	0.33%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$106,386.15	0.17%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$105,600.00	0.17%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$88,850.00	0.14%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,500.00	0.14%	0	$0.00	NA	0	$0.
	S&T BANK	1	$99,767.07	0.16%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$194,653.30	0.31%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$85,150.00	0.14%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$101,610.00	0.16%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$108,100.00	0.17%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$100,125.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$286,400.00	0.46%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$98,250.00	0.16%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$95,889.88	0.15%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$106,634.94	0.17%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$198,000.00	0.32%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$291,750.00	0.47%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	3	$284,049.03	0.45%	0	$0.00	NA	0	$0.

	THE PARK BANK	1	$92,625.00	0.15%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$84,902.51	0.14%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	6	$609,366.11	0.97%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$379,750.00	0.61%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$100,800.00	0.16%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$181,700.00	0.29%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$88,450.00	0.14%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$212,000.00	0.34%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$204,500.00	0.33%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	6	$551,452.58	0.88%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$95,200.00	0.15%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$109,500.00	0.17%	0	$0.00	NA	0	$0.
	WESTERN CREDIT UNION, INC.	1	$86,970.49	0.14%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B.	1	$89,100.00	0.14%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	2	$191,500.00	0.31%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	$100,384.73	0.16%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	1	$107,751.70	0.17%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC.	3	$300,481.22	0.48%	0	$0.00	NA	0	$0.
		Unavailable	188	$18,216,347.29	29.07%	0	$0.00	NA	0	$0.
Total			**646**	**$62,599,549.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3F4		ABACUS FEDERAL SAVINGS BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$147,000.00	0.17%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$126,960.00	0.15%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$113,835.00	0.13%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$112,400.00	0.13%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	7	$902,264.00	1.06%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$130,898.95	0.15%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$273,064.00	0.32%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	4	$514,290.55	0.6%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	3	$412,500.00	0.48%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$129,714.75	0.15%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$132,400.00	0.16%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	25	$3,217,614.30	3.77%	0	$0.00	NA	0	$0.
		ATHOL SAVINGS BANK	2	$231,740.03	0.27%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$111,000.00	0.13%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$284,000.00	0.33%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$112,756.02	0.13%	0	$0.00	NA	0	$0.

	BANK OF LANCASTER	1	$144,500.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	11	$1,456,238.52	1.71%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$244,000.00	0.29%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$140,900.00	0.16%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$249,400.00	0.29%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$139,839.41	0.16%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$278,800.00	0.33%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$234,100.00	0.27%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$252,800.00	0.3%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$419,500.00	0.49%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$137,900.00	0.16%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$114,400.00	0.13%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	4	$502,700.00	0.59%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	7	$874,300.28	1.02%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$262,500.00	0.31%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	8	$1,039,651.02	1.22%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$147,413.00	0.17%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.

	CITIZENS COMMUNITY BANK	2	$236,888.81	0.28%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$256,300.00	0.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$248,590.00	0.29%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,361,657.00	1.59%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$138,840.57	0.16%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$235,700.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$147,513.35	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$515,520.00	0.6%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$119,200.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$272,673.11	0.32%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$384,200.00	0.45%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$137,000.00	0.16%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$122,200.00	0.14%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$418,900.00	0.49%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$126,400.00	0.15%	0	$0.00	NA	0	$0.
		7	$873,475.78	1.02%	0	$0.00	NA	0	$0.

	DURANT BANK AND TRUST COMPANY								
	EAST BOSTON SAVINGS BANK	1	$127,500.00	0.15%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$128,500.00	0.15%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$126,400.00	0.15%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	5	$602,186.10	0.71%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$270,000.00	0.32%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$383,000.00	0.45%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$372,400.00	0.44%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$245,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$139,200.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,131.26	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$142,250.00	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$776,153.00	0.91%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$259,039.41	0.3%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$253,500.00	0.3%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,796,134.36	2.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$515,200.00	0.6%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$238,649.00	0.28%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF DEERWOOD	1	$143,200.00	0.17%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$1,068,530.26	1.25%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$111,200.00	0.13%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$400,275.78	0.47%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	5	$620,994.00	0.73%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	3	$374,929.97	0.44%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$290,433.67	0.34%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$144,800.00	0.17%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$143,200.00	0.17%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$239,700.00	0.28%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$249,750.00	0.29%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$235,000.00	0.28%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$253,383.25	0.3%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$278,000.00	0.33%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$404,538.19	0.47%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC.	1	$122,900.00	0.14%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$877,127.46	1.03%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST,	1	$124,835.71	0.15%	0	$0.00	NA	0	$0.

	FSB								
	HOME FEDERAL BANK	1	$123,861.06	0.15%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$279,000.00	0.33%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$259,611.34	0.3%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	5	$652,175.61	0.76%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$146,000.00	0.17%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$394,800.00	0.46%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$146,481.92	0.17%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$141,100.00	0.17%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,900.00	0.14%	0	$0.00	NA	0	$0.
	INTOUCH CREDIT UNION	1	$142,500.00	0.17%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$148,500.00	0.17%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$267,900.00	0.31%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	2	$276,000.00	0.32%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$119,694.32	0.14%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$135,200.00	0.16%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$245,950.00	0.29%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$405,400.00	0.47%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$226,893.80	0.27%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.
		1	$135,000.00	0.16%	0	$0.00	NA	0	$0.

	LIBERTY SAVINGS BANK, FSB								
	LIFESTORE BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$376,450.00	0.44%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$112,400.00	0.13%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$248,200.00	0.29%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$241,900.00	0.28%	0	$0.00	NA	0	$0.
	MARLBOROUGH SAVINGS BANK	1	$127,800.00	0.15%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$128,790.00	0.15%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$144,240.00	0.17%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$252,000.00	0.3%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$123,200.00	0.14%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$248,000.00	0.29%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$111,500.00	0.13%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$387,000.00	0.45%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$120,106.45	0.14%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$138,450.00	0.16%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$246,500.00	0.29%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$260,618.09	0.31%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$253,000.00	0.3%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
		1	$133,000.00	0.16%	0	$0.00	NA	0	$0.

	MOUNTAIN AMERICA CREDIT UNION								
	NCB, FSB	4	$488,394.50	0.57%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	2	$250,950.00	0.29%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$293,300.00	0.34%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$121,550.00	0.14%	0	$0.00	NA	0	$0.
	OAK BANK	1	$130,370.86	0.15%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$233,072.45	0.27%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$265,500.00	0.31%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$525,500.00	0.62%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$118,500.00	0.14%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$148,330.63	0.17%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$126,450.00	0.15%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$141,600.00	0.17%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$127,853.18	0.15%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$131,400.00	0.15%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$372,100.00	0.44%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$251,000.00	0.29%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$134,910.00	0.16%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$245,350.00	0.29%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	4	$496,178.96	0.58%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT	2	$259,400.00	0.3%	0	$0.00	NA	0	$0.

	UNION								
	POLISH NATIONAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$277,195.00	0.32%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$274,000.00	0.32%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$135,500.00	0.16%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$123,857.45	0.15%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$149,000.00	0.17%	0	$0.00	NA	0	$0.
	S&T BANK	2	$260,000.00	0.3%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$253,500.00	0.3%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$139,000.00	0.16%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$147,200.00	0.17%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,809.16	0.14%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$111,200.00	0.13%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$245,600.00	0.29%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,759.50	0.16%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$523,400.00	0.61%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$137,000.00	0.16%	0	$0.00	NA	0	$0.

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$111,500.00	0.13%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$229,850.00	0.27%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$127,300.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$256,000.00	0.3%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$143,200.00	0.17%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$119,700.00	0.14%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$267,400.00	0.31%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$110,900.00	0.13%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$248,982.71	0.29%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$140,675.83	0.16%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	4	$531,600.00	0.62%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$119,100.00	0.14%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$114,300.00	0.13%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$129,600.00	0.15%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT	1	$115,900.00	0.14%	0	$0.00	NA	0	$0.

	UNION								
	THUNDER BANK	1	$136,172.00	0.16%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$795,130.00	0.93%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$274,845.16	0.32%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$230,611.67	0.27%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$133,300.00	0.16%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$114,000.00	0.13%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	4	$514,800.00	0.6%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$372,950.00	0.44%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$119,500.00	0.14%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$261,600.00	0.31%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$296,000.00	0.35%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$256,600.00	0.3%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$138,400.00	0.16%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	4	$491,200.00	0.58%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$141,600.00	0.17%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	3	$412,000.00	0.48%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	11	$1,433,561.90	1.68%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	$135,200.00	0.16%	0	$0.00	NA	0	$0.

		POWER EXPRESS								
		WASHINGTON TRUST BANK	2	$238,400.00	0.28%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$113,469.70	0.13%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$136,200.00	0.16%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$138,350.00	0.16%	0	$0.00	NA	0	$0.
		Unavailable	166	$21,315,116.94	24.99%	0	$0.00	NA	0	$0.
Total			**664**	**$85,396,850.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3G2		ABBEVILLE BUILDING AND LOAN, SSB	1	$155,200.00	0.29%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$314,410.53	0.58%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	2	$332,000.00	0.62%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$470,895.38	0.87%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$328,860.00	0.61%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	5	$781,920.00	1.45%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	11	$1,728,300.00	3.21%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$475,400.00	0.88%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	8	$1,282,911.72	2.38%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.
		BANKNEWPORT	3	$487,000.00	0.9%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$170,000.00	0.32%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$327,900.00	0.61%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$308,000.00	0.57%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$1,440,358.39	2.68%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$163,312.45	0.3%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$484,419.00	0.9%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$157,300.00	0.29%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$160,650.00	0.3%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$167,250.00	0.31%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$168,000.00	0.31%	1	$162,821.41	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$153,900.00	0.29%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$154,000.00	0.29%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$159,820.72	0.3%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$325,500.00	0.6%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$160,823.78	0.3%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$161,500.00	0.3%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$629,416.23	1.17%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$158,458.70	0.29%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$174,199.00	0.32%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS	2	$322,676.70	0.6%	0	$0.00	NA	0	$0.

	BANK DBA BANKFIVE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$324,500.00	0.6%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$487,600.00	0.91%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$160,450.00	0.3%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$634,950.00	1.18%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$466,460.00	0.87%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$174,772.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$306,000.00	0.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$173,731.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$163,600.00	0.3%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$643,316.32	1.2%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$321,311.23	0.6%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$164,750.00	0.31%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$155,791.24	0.29%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$172,800.00	0.32%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$165,600.00	0.31%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$170,000.00	0.32%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$651,943.00	1.21%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$164,810.73	0.31%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC.	1	$157,700.00	0.29%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$477,374.04	0.89%	0	$0.00	NA	0	$0.

	HOME FEDERAL BANK	1	$155,000.00	0.29%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$475,368.05	0.88%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$329,400.00	0.61%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$154,500.00	0.29%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$174,500.00	0.32%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$157,300.00	0.29%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	2	$327,000.00	0.61%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$316,950.00	0.59%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$169,000.00	0.31%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$503,650.00	0.94%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$150,400.00	0.28%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$153,789.04	0.29%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$153,870.00	0.29%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$158,000.00	0.29%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$329,300.00	0.61%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$318,300.00	0.59%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,319.34	0.29%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS	1	$169,600.00	0.32%	0	$0.00	NA	0	$0.

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$341,000.00	0.63%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$160,200.00	0.3%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$150,400.00	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$159,500.00	0.3%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$159,724.98	0.3%	0	$0.00	NA	0	$0.
	NCB, FSB	5	$805,722.64	1.5%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$158,600.00	0.29%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$157,165.00	0.29%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$342,075.00	0.64%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$500,109.10	0.93%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$456,400.00	0.85%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$164,418.50	0.31%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.28%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$160,200.00	0.3%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$319,700.00	0.59%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$151,920.00	0.28%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$154,500.00	0.29%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$158,400.00	0.29%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$157,000.00	0.29%	0	$0.00	NA	0	$0.

	REDWOOD CREDIT UNION	1	$159,000.00	0.3%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.
	S&T BANK	3	$482,000.00	0.9%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$149,831.92	0.28%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$158,000.00	0.29%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$150,700.00	0.28%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$173,600.00	0.32%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$486,000.00	0.9%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$149,493.13	0.28%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.

		UNION								
		TIERONE BANK	3	$510,200.00	0.95%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$170,400.00	0.32%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$169,045.00	0.31%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$312,817.63	0.58%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$151,200.00	0.28%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$318,500.00	0.59%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$158,000.00	0.29%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$156,400.00	0.29%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$302,000.00	0.56%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$163,000.00	0.3%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	4	$632,982.02	1.18%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$171,604.56	0.32%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,320.00	0.28%	0	$0.00	NA	0	$0.
		Unavailable	94	$15,271,893.83	28.36%	0	$0.00	NA	0	$0.
Total			**335**	**$53,822,111.90**	**100%**	**1**	**$162,821.41**		**0**	**$0.**
31412Q3H0		ABBEVILLE BUILDING AND LOAN, SSB	1	$58,126.07	0.11%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$48,600.00	0.09%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$81,700.00	0.15%	0	$0.00	NA	0	$0.
			1	$75,000.00	0.14%	0	$0.00	NA	0	$0.

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	1	$43,898.84	0.08%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	2	$149,567.00	0.27%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$160,150.00	0.29%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	10	$615,103.24	1.12%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	5	$299,968.27	0.54%	0	$0.00	NA	0	$0.
	AMERICAN BANK	4	$284,800.00	0.52%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$68,649.30	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$84,000.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$82,500.00	0.15%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	4	$217,280.00	0.39%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$258,100.00	0.47%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	22	$1,433,015.11	2.6%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	5	$363,924.30	0.66%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,912.44	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	7	$435,059.00	0.79%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$79,750.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	19	$1,237,721.69	2.25%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$64,500.00	0.12%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$191,248.38	0.35%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$69,350.00	0.13%	0	$0.00	NA	0	$0.
		1	$58,700.00	0.11%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	4	$207,950.00	0.38%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$66,100.00	0.12%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$164,000.00	0.3%	0	$0.00	NA	0	$0.
	BRAMBLE SAVINGS BANK	1	$73,500.00	0.13%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$122,264.99	0.22%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$140,100.00	0.25%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$47,200.00	0.09%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$97,600.00	0.18%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$105,900.00	0.19%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$543,503.81	0.99%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRUE BANK	8	$459,480.00	0.83%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$36,829.11	0.07%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$35,200.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$62,500.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$320,420.00	0.58%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$53,500.00	0.1%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$145,000.00	0.26%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	2	$155,750.00	0.28%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$146,200.00	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	2	$162,640.00	0.3%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$73,800.00	0.13%	0	$0.00	NA	0	$0.

	COMMUNITY STATE BANK OF ROCK FALLS	4	$227,974.82	0.41%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$132,770.00	0.24%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$206,912.44	0.38%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$73,600.00	0.13%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	2	$130,375.00	0.24%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$92,800.00	0.17%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$50,825.00	0.09%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$198,800.00	0.36%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$76,880.07	0.14%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$636,017.61	1.15%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	10	$635,300.98	1.15%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	3	$216,300.39	0.39%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	5	$332,335.00	0.6%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	4	$283,100.00	0.51%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$73,019.98	0.13%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$80,200.00	0.15%	0	$0.00	NA	0	$0.
		1	$38,000.00	0.07%	0	$0.00	NA	0	$0.

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS & MERCHANTS BANK	1	$52,800.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$81,600.00	0.15%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$179,000.00	0.32%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	8	$446,570.05	0.81%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$63,400.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$215,699.53	0.39%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$234,600.00	0.43%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	4	$212,750.00	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$48,750.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$67,600.00	0.12%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$545,400.00	0.99%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	4	$290,623.07	0.53%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$447,239.56	0.81%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	24	$1,476,062.20	2.68%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE	3	$167,650.00	0.3%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$58,344.01	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$53,250.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	24	$1,214,144.52	2.2%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$109,628.53	0.2%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$74,000.00	0.13%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$153,600.00	0.28%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	2	$125,373.27	0.23%	0	$0.00	NA	0	$0.
	GECU	2	$139,324.49	0.25%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$75,600.00	0.14%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$69,700.00	0.13%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$111,950.00	0.2%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$145,362.75	0.26%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$120,000.00	0.22%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	53	$2,622,913.25	4.76%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$68,800.00	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$143,750.00	0.26%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$113,500.00	0.21%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	13	$686,562.96	1.25%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$190,600.00	0.35%	0	$0.00	NA	0	$0.

	HONESDALE NATIONAL BANK THE	3	$165,750.00	0.3%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$144,800.00	0.26%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$67,500.00	0.12%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$81,700.00	0.15%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$114,138.47	0.21%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$50,750.00	0.09%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$184,900.00	0.34%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$194,350.00	0.35%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$45,600.00	0.08%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$161,050.00	0.29%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$79,100.00	0.14%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$105,831.16	0.19%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$67,923.80	0.12%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$159,400.00	0.29%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$150,808.90	0.27%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.

	LEGACY BANKS	2	$147,000.00	0.27%	0	$0.00	NA	0	$0.
	LIBERTY BANK & TRUST COMPANY	1	$37,100.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$157,172.29	0.29%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$53,600.00	0.1%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$177,637.00	0.32%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$163,220.00	0.3%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$51,000.00	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	7	$448,944.83	0.81%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$18,750.00	0.03%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$117,500.00	0.21%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$128,470.00	0.23%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$139,800.00	0.25%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	6	$381,488.00	0.69%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,282.38	0.11%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$97,500.00	0.18%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$98,400.00	0.18%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$125,600.00	0.23%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	6	$311,000.00	0.56%	0	$0.00	NA	0	$0.
		2	$127,200.00	0.23%	0	$0.00	NA	0	$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,000.00	0.13%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$63,800.00	0.12%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$184,500.00	0.33%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$195,524.10	0.35%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$184,500.00	0.33%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$57,642.58	0.1%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$71,200.00	0.13%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.
	PBI BANK	3	$215,200.00	0.39%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$168,300.00	0.31%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$202,139.51	0.37%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$130,000.00	0.24%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$143,250.00	0.26%	0	$0.00	NA	0	$0.

	PIONEER SAVINGS BANK	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	5	$342,700.00	0.62%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$62,400.00	0.11%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	3	$217,206.57	0.39%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	7	$502,122.44	0.91%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$144,416.14	0.26%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$73,850.00	0.13%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$262,900.00	0.48%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	6	$364,787.00	0.66%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$60,800.00	0.11%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$76,913.71	0.14%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$164,500.00	0.3%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$110,000.00	0.2%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$71,250.00	0.13%	0	$0.00	NA	0	$0.
	S&T BANK	3	$130,165.27	0.24%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$216,955.33	0.39%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$100,500.00	0.18%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$72,500.00	0.13%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	$165,435.00	0.3%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.

	SPACE COAST CREDIT UNION	2	$142,000.00	0.26%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$44,800.00	0.08%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$74,250.00	0.13%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$50,050.00	0.09%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$81,500.00	0.15%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$68,100.00	0.12%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$83,716.34	0.15%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,829.30	0.14%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	7	$462,883.25	0.84%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	$216,700.00	0.39%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	3	$140,375.00	0.25%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$23,500.00	0.04%	0	$0.00	NA	0	$0.
	THE TRADERS	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.

		NATIONAL BANK								
		THREE RIVERS FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.
		TIERONE BANK	3	$209,800.00	0.38%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.
		TLC COMMUNITY CREDIT UNION	2	$97,500.00	0.18%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$167,400.00	0.3%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	2	$65,276.00	0.12%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$60,621.70	0.11%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	6	$366,929.00	0.67%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$147,500.00	0.27%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$73,500.00	0.13%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	7	$516,679.54	0.94%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$52,865.00	0.1%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	2	$138,930.00	0.25%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	7	$376,102.95	0.68%	0	$0.00	NA	0	$0.
		Unavailable	221	$14,389,956.10	26.12%	0	$0.00	NA	0	$0.
Total			**881**	**$55,101,409.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3J6		ARVEST MORTGAGE COMPANY	5	$484,600.00	8.09%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	1	$106,000.00	1.77%	0	$0.00	NA	0	$0.
			3	$306,077.82	5.11%	0	$0.00	NA	0	$0.

		EMBRACE HOME LOANS, INC.								
		FIRST NATIONAL BANK OF OMAHA	20	$1,978,935.00	33.02%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$104,155.28	1.74%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$93,176.00	1.55%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$89,500.00	1.49%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,830,484.90	47.23%	0	$0.00	NA	0	$0.
Total			**60**	**$5,992,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3K3		ARVEST MORTGAGE COMPANY	3	$396,000.00	6.22%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	2	$265,500.00	4.17%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	3	$349,245.47	5.49%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	9	$1,113,244.00	17.5%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$148,000.00	2.33%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$258,373.00	4.06%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$373,206.35	5.87%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,458,395.85	54.36%	0	$0.00	NA	0	$0.
Total			**50**	**$6,361,964.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3L1		ARVEST MORTGAGE COMPANY	2	$308,000.00	8.71%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$150,000.00	4.24%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$342,500.00	9.68%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$152,100.00	4.3%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,583,890.69	73.07%	0	$0.00	NA	0	$0.
Total			**22**	**$3,536,490.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3M9		ARVEST MORTGAGE COMPANY	10	$573,600.00	18.18%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	2	$136,600.00	4.33%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	4	$264,677.62	8.39%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	16	$1,030,112.16	32.64%	0	$0.00	NA	0	$0.

		STAR FINANCIAL GROUP, INC.	1	$46,100.00	1.46%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,104,715.58	35%	0	$0.00	NA	0	$0.
Total			**50**	**$3,155,805.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3N7		AMERICAN BANK CENTER	1	$134,073.42	0.73%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	1	$144,000.00	0.78%	0	$0.00	NA	0	$0.
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$135,000.00	0.73%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$134,000.00	0.73%	0	$0.00	NA	0	$0.
		ELEVATIONS CU	7	$827,756.72	4.48%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,355.73	0.77%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	46	$5,806,892.17	31.44%	0	$0.00	NA	0	$0.
		HONOR STATE BANK	1	$135,200.00	0.73%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	14	$1,784,488.20	9.66%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	1	$133,500.00	0.72%	0	$0.00	NA	0	$0.
		NCB, FSB	1	$148,000.00	0.8%	0	$0.00	NA	0	$0.
		PANHANDLE STATE BANK	1	$129,500.00	0.7%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	2	$251,430.12	1.36%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,000.00	0.68%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	1	$127,900.00	0.69%	0	$0.00	NA	0	$0.
		Unavailable	66	$8,309,946.59	45%	0	$0.00	NA	0	$0.
Total			**146**	**$18,469,042.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3P2		AMERICAN BANK CENTER	4	$406,606.47	3.97%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$94,700.00	0.93%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$193,863.00	1.89%	0	$0.00	NA	0	$0.
		CHARLES RIVER BANK	1	$100,000.00	0.98%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	1	$106,500.00	1.04%	0	$0.00	NA	0	$0.

		ELEVATIONS CU	7	$602,978.49	5.89%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK NA	1	$90,000.00	0.88%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$92,610.30	0.9%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$107,500.00	1.05%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF DEERWOOD	1	$106,787.79	1.04%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF GILLETTE	1	$108,750.00	1.06%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF HARTFORD	1	$106,000.00	1.04%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	29	$2,479,917.79	24.23%	0	$0.00	NA	0	$0.
		HOME STATE BANK	1	$96,000.00	0.94%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	13	$1,156,579.95	11.3%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.98%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$106,050.00	1.04%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$95,899.77	0.94%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.84%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$103,200.00	1.01%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	1	$92,800.00	0.91%	0	$0.00	NA	0	$0.
		STATE BANK OF CROSS PLAINS	1	$101,200.00	0.99%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$72,776.20	0.71%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$88,800.00	0.87%	0	$0.00	NA	0	$0.
		Unavailable	39	$3,540,911.44	34.57%	0	$0.00	NA	0	$0.
Total			**113**	**$10,236,831.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3Q0		AMERICAN BANK CENTER	1	$108,657.90	1.58%	0	$0.00	NA	0	$0.

		ATHOL SAVINGS BANK	1	$114,882.75	1.67%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$110,886.00	1.61%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$112,019.37	1.62%	0	$0.00	NA	0	$0.
		ELEVATIONS CU	2	$219,381.22	3.18%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$114,895.84	1.67%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$118,511.11	1.72%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC.	1	$120,000.00	1.74%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	21	$2,232,020.71	32.37%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$533,109.82	7.73%	0	$0.00	NA	0	$0.
		SOUTHERN BANK & TRUST COMPANY	1	$120,000.00	1.74%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,991,127.35	43.37%	0	$0.00	NA	0	$0.
Total			**64**	**$6,895,492.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3R8		ANCHORBANK FSB	1	$165,600.00	3.88%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$166,033.00	3.89%	0	$0.00	NA	0	$0.
		ELEVATIONS CU	4	$652,677.49	15.29%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$174,400.00	4.09%	0	$0.00	NA	0	$0.
		GUARANTY SAVINGS BANK	1	$161,600.00	3.79%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	12	$1,817,171.70	42.58%	0	$0.00	NA	0	$0.
		NCB, FSB	2	$311,836.87	7.31%	0	$0.00	NA	0	$0.
		PROFESSIONAL FEDERAL CREDIT UNION	1	$168,000.00	3.94%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$162,380.29	3.81%	0	$0.00	NA	0	$0.
		Unavailable	3	$487,612.06	11.42%	0	$0.00	NA	0	$0.
Total			**27**	**$4,267,311.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3S6		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	$205,748.00	2.55%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$49,947.79	0.62%	0	$0.00	NA	0	$0.

	BANCO SANTANDER PUERTO RICO	1	$66,934.88	0.83%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$71,324.00	0.88%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$72,000.00	0.89%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$80,000.00	0.99%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$47,000.00	0.58%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$68,300.00	0.85%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$69,000.00	0.85%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$52,445.18	0.65%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	4	$258,480.16	3.2%	0	$0.00	NA	0	$0.
	EVERBANK	1	$63,854.81	0.79%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$20,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$147,929.04	1.83%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$42,612.71	0.53%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$71,250.00	0.88%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$66,389.08	0.82%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$52,000.00	0.64%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$83,113.13	1.03%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$77,600.00	0.96%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$49,789.66	0.62%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$105,842.62	1.31%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$29,000.00	0.36%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$135,000.00	1.67%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	70	$3,668,363.67	45.43%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$75,000.00	0.93%	0	$0.00	NA	0	$0.

		HSBC BANK USA, NATIONAL ASSOCIATION	1	$76,154.52	0.94%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	1	$60,000.00	0.74%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$50,000.00	0.62%	0	$0.00	NA	0	$0.
		MAX CREDIT UNION	1	$83,200.00	1.03%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$50,000.00	0.62%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$53,792.41	0.67%	0	$0.00	NA	0	$0.
		NCB, FSB	2	$113,750.00	1.41%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	2	$71,250.00	0.88%	0	$0.00	NA	0	$0.
		PANHANDLE STATE BANK	1	$59,400.00	0.74%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$48,000.00	0.59%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$47,625.00	0.59%	0	$0.00	NA	0	$0.
		PROVIDENT CREDIT UNION	1	$79,832.54	0.99%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	3	$176,091.99	2.18%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	1	$53,900.00	0.67%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	1	$84,970.00	1.05%	0	$0.00	NA	0	$0.
		TLC COMMUNITY CREDIT UNION	1	$46,400.00	0.57%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$59,880.24	0.74%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,132,392.81	14.03%	0	$0.00	NA	0	$0.
Total			**143**	**$8,075,564.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3T4		BAXTER CREDIT UNION	1	$102,000.00	2.09%	0	$0.00	NA	0	$0.
			13	$1,187,423.58	24.27%	0	$0.00	NA	0	$0.

		HOME SAVINGS AND LOAN COMPANY								
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$537,177.40	10.98%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$94,400.00	1.93%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$93,457.67	1.91%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,877,488.44	58.82%	0	$0.00	NA	0	$0.
Total			**53**	**$4,891,947.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3U1		HOME SAVINGS AND LOAN COMPANY	11	$1,184,682.74	30.41%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$772,685.30	19.83%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,938,565.67	49.76%	0	$0.00	NA	0	$0.
Total			**36**	**$3,895,933.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3V9		AMERICAN BANK CENTER	3	$183,089.29	4.91%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$71,527.33	1.92%	0	$0.00	NA	0	$0.
		ELEVATIONS CU	2	$129,254.89	3.47%	0	$0.00	NA	0	$0.
		EVERBANK	1	$46,515.59	1.25%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK NA	1	$21,558.91	0.58%	0	$0.00	NA	0	$0.
		HOME FEDERAL BANK	1	$25,600.00	0.69%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	53	$2,386,015.55	64.01%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$279,418.84	7.5%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$50,553.13	1.36%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$28,000.00	0.75%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$48,705.93	1.31%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$59,741.68	1.6%	0	$0.00	NA	0	$0.

		THE HUNTINGTON NATIONAL BANK	1	$35,798.38	0.96%	0	$0.00	NA	0	$0.
		Unavailable	5	$361,988.01	9.69%	0	$0.00	NA	0	$0.
Total			**76**	**$3,727,767.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3W7		ALTRA FEDERAL CREDIT UNION	1	$56,987.79	5.14%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$57,169.76	5.15%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	9	$473,669.06	42.69%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	7	$296,026.25	26.68%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$77,947.24	7.03%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$75,256.93	6.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$72,497.14	6.53%	0	$0.00	NA	0	$0.
Total			**21**	**$1,109,554.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3X5		BOTTOMLINE MORTGAGE, INC.	1	$562,500.00	6.28%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$1,308,186.05	14.62%	0	$0.00	NA	0	$0.
		Unavailable	11	$7,079,890.19	79.1%	0	$0.00	NA	0	$0.
Total			**14**	**$8,950,576.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3Y3		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$729,000.00	11.71%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$559,200.00	8.98%	0	$0.00	NA	0	$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$990,000.00	15.9%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$508,000.00	8.16%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$700,000.00	11.25%	0	$0.00	NA	0	$0.
		Unavailable	5	$2,738,783.13	44%	0	$0.00	NA	0	$0.
Total			**11**	**$6,224,983.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q3Z0		BANCO BILBAO VIZCAYA	4	$745,611.14	8.36%	0	$0.00	NA	0	$0.

		ARGENTARIA PUERTO RICO								
		BAXTER CREDIT UNION	1	$133,193.40	1.49%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$257,800.00	2.89%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$342,000.00	3.84%	0	$0.00	NA	0	$0.
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$485,122.08	5.44%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$852,733.00	9.56%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	12	$1,743,505.98	19.55%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	3	$773,228.13	8.67%	0	$0.00	NA	0	$0.
		FULTON BANK	3	$547,807.01	6.14%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	3	$421,700.00	4.73%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$75,211.07	0.84%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	1	$146,050.00	1.64%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	6	$1,189,000.00	13.34%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$356,000.00	3.99%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$214,891.78	2.41%	0	$0.00	NA	0	$0.
		Unavailable	3	$632,421.16	7.11%	0	$0.00	NA	0	$0.
Total			**48**	**$8,916,274.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4A4		ABACUS FEDERAL SAVINGS BANK	45	$17,558,040.04	16.8%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	3	$954,442.42	0.91%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$223,909.49	0.21%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,651,013.00	3.49%	0	$0.00	NA	0	$0.
		BANK OF AKRON	1	$327,000.00	0.31%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	4	$1,040,500.00	1%	0	$0.00	NA	0	$0.

	BETHPAGE FEDERAL CREDIT UNION	90	$27,512,087.93	26.32%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	13	$2,770,681.05	2.65%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$296,000.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY NATIONAL BANK	1	$283,000.00	0.27%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.
	DIME BANK	1	$568,750.00	0.54%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	$483,100.00	0.46%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	$834,000.00	0.8%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	44	$15,528,500.00	14.86%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	28	$8,964,945.76	8.58%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$802,900.00	0.77%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	8	$2,997,250.00	2.87%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,098,510.42	1.05%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$410,000.00	0.39%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	8	$2,727,229.59	2.61%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,104,100.00	1.06%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$908,300.00	0.87%	0	$0.00	NA	0	$0.
	SOLVAY BANK	2	$404,918.04	0.39%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	4	$1,030,200.00	0.99%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	23	$7,032,950.00	6.73%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$624,000.00	0.6%	0	$0.00	NA	0	$0.
		2	$523,000.00	0.5%	0	$0.00	NA	0	$0.

		THE MONEY SOURCE, INC.								
		THE SUMMIT FEDERAL CREDIT UNION	3	$666,000.00	0.64%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	2	$816,000.00	0.78%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	2	$660,071.45	0.63%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,180,845.00	1.13%	0	$0.00	NA	0	$0.
Total			**325**	**$104,515,244.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4B2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$414,400.00	0.14%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	2	$692,000.00	0.23%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$620,000.00	0.2%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$586,409.37	0.19%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$222,437.42	0.07%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$350,506.22	0.12%	0	$0.00	NA	0	$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$605,000.00	0.2%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$224,753.72	0.07%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$233,241.53	0.08%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	2	$425,895.90	0.14%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERICAN SAVINGS BANK, F.S.B.	2	$806,300.00	0.27%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$700,500.00	0.23%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	3	$672,000.00	0.22%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$209,200.00	0.07%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	10	$2,744,013.68	0.91%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,569,600.00	0.52%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$362,583.62	0.12%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$913,750.00	0.3%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$224,500.00	0.07%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$586,380.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$383,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	14	$4,032,177.01	1.33%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$324,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,236,750.00	0.41%	0	$0.00	NA	0	$0.
	BANKNEWPORT	7	$1,696,150.00	0.56%	0	$0.00	NA	0	$0.
	BARRE SAVINGS BANK	1	$219,747.65	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$174,799.27	0.06%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$511,300.00	0.17%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	6	$1,508,988.21	0.5%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.
		1	$417,000.00	0.14%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$440,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$902,553.81	0.3%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$660,510.44	0.22%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$219,500.00	0.07%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	7	$1,693,030.15	0.56%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	3	$645,300.00	0.21%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$319,920.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$291,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$582,000.00	0.19%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$656,859.69	0.22%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	5	$1,889,311.71	0.62%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	6	$1,753,600.00	0.58%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$938,019.17	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$396,661.79	0.13%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$332,000.00	0.11%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	2	$373,361.00	0.12%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$175,200.00	0.06%	0	$0.00	NA	0	$0.
		1	$180,000.00	0.06%	0	$0.00	NA	0	$0.

	CUMBERLAND SECURITY BANK								
	DEAN COOPERATIVE BANK	1	$465,750.00	0.15%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$672,000.00	0.22%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$223,200.00	0.07%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$177,450.00	0.06%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$655,000.00	0.22%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$232,900.00	0.08%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	2	$662,000.00	0.22%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$1,523,148.10	0.5%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$286,000.00	0.09%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$371,250.00	0.12%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	2	$555,000.00	0.18%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	3	$885,009.67	0.29%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	$448,400.00	0.15%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	$630,299.57	0.21%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$904,000.00	0.3%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	3	$700,071.77	0.23%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.
		2	$558,748.80	0.18%	0	$0.00	NA	0	$0.

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	2	$364,000.00	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	19	$7,034,000.00	2.32%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$562,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$375,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$214,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$529,908.65	0.18%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$208,250.00	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$514,800.00	0.17%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	3	$859,723.92	0.28%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	15	$3,982,980.00	1.32%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$964,340.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$191,200.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$199,781.09	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$267,100.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$438,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NORTHERN	1	$214,400.00	0.07%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	FIRST PLACE BANK	24	$7,069,091.93	2.34%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	14	$3,862,967.64	1.28%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	2	$370,786.88	0.12%	0	$0.00	NA	0	$0.
	FULTON BANK	7	$1,604,983.01	0.53%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$310,400.00	0.1%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$176,400.00	0.06%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$440,200.00	0.15%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$698,000.00	0.23%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$476,000.00	0.16%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$646,600.00	0.21%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$524,644.42	0.17%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$622,500.00	0.21%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$1,278,019.03	0.42%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	6	$1,555,302.85	0.51%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$656,000.00	0.22%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK	2	$361,000.00	0.12%	0	$0.00	NA	0	$0.

	THE								
	HONOR STATE BANK	1	$205,800.00	0.07%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	6	$2,278,000.00	0.75%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	5	$1,444,000.00	0.48%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$396,300.00	0.13%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	8	$2,232,000.00	0.74%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	6	$2,683,342.96	0.89%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$1,632,200.00	0.54%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$185,300.00	0.06%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,100,500.00	0.36%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	3	$1,079,300.00	0.36%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$526,900.00	0.17%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$573,693.00	0.19%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	2	$442,100.00	0.15%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$221,960.19	0.07%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	6	$2,560,383.77	0.85%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	4	$1,859,955.00	0.61%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$189,237.00	0.06%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$570,200.00	0.19%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$944,500.00	0.31%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$186,189.33	0.06%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$811,259.19	0.27%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$262,500.00	0.09%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE	4	$926,900.00	0.31%	0	$0.00	NA	0	$0.

	COMPANY INC.								
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,305,000.00	0.43%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$507,500.00	0.17%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	2	$618,500.00	0.2%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	4	$1,151,600.00	0.38%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$666,300.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$191,600.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$392,000.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$222,144.90	0.07%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$281,600.00	0.09%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$231,015.44	0.08%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$508,420.67	0.17%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$372,000.00	0.12%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$275,283.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$528,500.00	0.17%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$209,759.12	0.07%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$675,500.00	0.22%	0	$0.00	NA	0	$0.
	OAK BANK	1	$264,720.31	0.09%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$1,346,132.73	0.44%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.

	OLD SECOND NATIONAL BANK	8	$2,007,930.00	0.66%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$1,262,200.00	0.42%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$2,413,616.28	0.8%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$185,195.30	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK	5	$1,760,633.89	0.58%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$386,100.00	0.13%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$235,200.00	0.08%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$364,000.00	0.12%	0	$0.00	NA	0	$0.
	PMC BANCORP	12	$3,964,200.00	1.31%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	4	$1,023,018.48	0.34%	0	$0.00	NA	0	$0.
	POINT WEST CREDIT UNION	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$281,610.00	0.09%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$380,700.00	0.13%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	3	$757,650.00	0.25%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$535,900.00	0.18%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$1,400,771.41	0.46%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	1	$349,947.00	0.12%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$238,500.00	0.08%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	4	$1,504,694.09	0.5%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	2	$478,000.00	0.16%	0	$0.00	NA	0	$0.
		1	$340,000.00	0.11%	0	$0.00	NA	0	$0.

	RAYNE BUILDING AND LOAN ASSOCIATION								
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$274,367.75	0.09%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$598,291.19	0.2%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$595,000.00	0.2%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$437,000.00	0.14%	0	$0.00	NA	0	$0.
	S&T BANK	1	$409,500.00	0.14%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$212,156.37	0.07%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	4	$1,016,650.00	0.34%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	2	$462,400.00	0.15%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$284,673.09	0.09%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$823,000.00	0.27%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$299,310.25	0.1%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,103,000.00	0.36%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$405,000.00	0.13%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$608,000.00	0.2%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$428,657.00	0.14%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE LLC	1	$228,750.00	0.08%	0	$0.00	NA	0	$0.
		2	$539,500.00	0.18%	0	$0.00	NA	0	$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	3	$714,400.00	0.24%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$279,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$708,700.00	0.23%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$195,775.18	0.06%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$729,700.00	0.24%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$253,000.00	0.08%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$546,000.00	0.18%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$378,000.00	0.12%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	4	$1,098,000.00	0.36%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$254,000.00	0.08%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	3	$621,000.00	0.21%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$791,300.00	0.26%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.

	THE TRADERS NATIONAL BANK	1	$270,100.00	0.09%	0	$0.00	NA	0	$0.
	TIERONE BANK	5	$1,056,300.00	0.35%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$466,050.00	0.15%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$357,600.00	0.12%	0	$0.00	NA	0	$0.
	UMPQUA BANK	4	$999,326.77	0.33%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$403,000.00	0.13%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$515,000.00	0.17%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,409,000.00	0.47%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$419,800.00	0.14%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	6	$1,649,800.00	0.54%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$416,521.69	0.14%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$840,700.00	0.28%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	7	$1,960,105.00	0.65%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	6	$1,835,014.67	0.61%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,088,400.00	0.36%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$225,250.00	0.07%	0	$0.00	NA	0	$0.

		WESCOM CENTRAL CREDIT UNION	5	$1,571,500.00	0.52%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	2	$590,400.00	0.2%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	3	$841,000.00	0.28%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	2	$360,384.33	0.12%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$238,725.86	0.08%	0	$0.00	NA	0	$0.
		Unavailable	434	$120,885,528.15	39.91%	0	$0.00	NA	0	$0.
Total			**1,069**	**$302,740,419.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4C0		ARVEST MORTGAGE COMPANY	9	$2,513,200.00	7.5%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	4	$1,535,408.35	4.58%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	2	$637,000.00	1.9%	0	$0.00	NA	0	$0.
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$175,000.00	0.52%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	6	$1,539,182.27	4.6%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$850,600.00	2.54%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$1,351,707.62	4.04%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	7	$2,484,538.00	7.42%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$413,000.00	1.23%	0	$0.00	NA	0	$0.
		Unavailable	75	$21,994,760.40	65.67%	0	$0.00	NA	0	$0.
Total			**112**	**$33,494,396.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4D8		ANCHORBANK FSB	1	$395,000.00	3.53%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	3	$757,755.35	6.77%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$204,558.87	1.83%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$404,000.00	3.61%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC.	1	$227,722.00	2.03%	0	$0.00	NA	0	$0.

		ELEVATIONS CU	2	$435,748.41	3.89%	0	$0.00	NA	0	$0.
		FIDELITY HOMESTEAD SAVINGS BANK	1	$206,000.00	1.84%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$240,100.00	2.14%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$267,452.17	2.39%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$179,649.21	1.6%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	12	$2,746,456.53	24.53%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$220,000.00	1.96%	0	$0.00	NA	0	$0.
		NCB, FSB	1	$198,400.00	1.77%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$514,400.00	4.59%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$190,049.58	1.7%	0	$0.00	NA	0	$0.
		SHARONVIEW FEDERAL CREDIT UNION	1	$208,000.00	1.86%	0	$0.00	NA	0	$0.
		SHELBY SAVINGS BANK, SSB	1	$208,000.00	1.86%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$215,790.06	1.93%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	3.72%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,961,180.51	26.45%	0	$0.00	NA	0	$0.
Total			**45**	**$11,197,262.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4E6		AMERICAN BANK CENTER	1	$238,356.19	5.55%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$253,051.47	5.89%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	10	$2,223,163.54	51.73%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$319,710.71	7.44%	0	$0.00	NA	0	$0.
		REGIONS BANK	1	$211,407.79	4.92%	0	$0.00	NA	0	$0.
			1	$211,875.00	4.93%	0	$0.00	NA	0	$0.

		SCOTIABANK OF PUERTO RICO								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$558,482.25	13%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$281,200.00	6.54%	0	$0.00	NA	0	$0.
Total			**18**	**$4,297,246.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4F3		ALLSOUTH FEDERAL CREDIT UNION	1	$92,000.00	1.12%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	4	$398,400.00	4.86%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$198,150.00	2.41%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$103,600.00	1.26%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$313,532.00	3.82%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	4	$382,300.00	4.66%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$200,000.00	2.44%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$87,500.00	1.07%	0	$0.00	NA	0	$0.
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$107,000.00	1.3%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$98,000.00	1.19%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	2	$203,000.00	2.47%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$86,000.00	1.05%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	4	$395,050.00	4.81%	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	1	$95,000.00	1.16%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$99,000.00	1.21%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$96,200.00	1.17%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST CO.	1	$96,000.00	1.17%	0	$0.00	NA	0	$0.
			1	$98,600.00	1.2%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A.								
	CORTRUST BANK	1	$93,000.00	1.13%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$306,837.25	3.74%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$200,000.00	2.44%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$109,000.00	1.33%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$105,000.00	1.28%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$105,000.00	1.28%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$94,000.00	1.15%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$100,000.00	1.22%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,300.00	1.21%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$211,000.00	2.57%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$102,400.00	1.25%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$88,800.00	1.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$303,300.00	3.7%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$86,000.00	1.05%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$109,520.00	1.33%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$94,538.27	1.15%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,750.00	1.29%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$104,000.00	1.27%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$92,000.00	1.12%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$90,000.00	1.1%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$90,400.00	1.1%	0	$0.00	NA	0	$0.
		1	$107,100.00	1.31%	0	$0.00	NA	0	$0.

		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
		SUMMIT CREDIT UNION	2	$175,000.00	2.13%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$100,800.00	1.23%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$86,619.49	1.06%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$88,000.00	1.07%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$90,000.00	1.1%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$85,700.00	1.04%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$100,000.00	1.22%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$190,400.00	2.32%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$87,500.00	1.07%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,255,094.43	15.29%	0	$0.00	NA	0	$0.
Total			**84**	**$8,205,391.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4G1		ADDISON AVENUE FEDERAL CREDIT UNION	2	$148,300.00	1.25%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$40,000.00	0.34%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$131,500.00	1.11%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$63,600.00	0.54%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$188,850.00	1.59%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$156,741.07	1.32%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	6	$318,600.00	2.69%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$471,800.00	3.98%	0	$0.00	NA	0	$0.
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$65,000.00	0.55%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$84,800.00	0.72%	0	$0.00	NA	0	$0.

	BANK MUTUAL	5	$371,147.35	3.13%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$30,000.00	0.25%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$70,000.00	0.59%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$83,000.00	0.7%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$157,700.00	1.33%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$91,900.00	0.78%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$79,000.00	0.67%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.42%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$361,800.00	3.05%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$145,900.00	1.23%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$132,950.00	1.12%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$75,685.00	0.64%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$50,600.00	0.43%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$115,000.00	0.97%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$72,750.00	0.61%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$65,000.00	0.55%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$71,400.00	0.6%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$113,810.00	0.96%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$52,000.00	0.44%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$219,145.00	1.85%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$109,600.00	0.93%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$80,000.00	0.68%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION	4	$250,188.13	2.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$257,700.00	2.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$156,600.00	1.32%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$207,500.00	1.75%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$160,000.00	1.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$177,950.00	1.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$64,749.11	0.55%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$75,000.00	0.63%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$158,000.00	1.33%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$76,000.00	0.64%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$79,000.00	0.67%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$74,500.00	0.63%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$161,000.00	1.36%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$67,000.00	0.57%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$74,400.00	0.63%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$152,500.00	1.29%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$83,669.00	0.71%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$80,804.00	0.68%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$174,098.33	1.47%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$51,000.00	0.43%	0	$0.00	NA	0	$0.

	MISSOURI CREDIT UNION	2	$114,900.00	0.97%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$121,350.00	1.02%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$20,000.00	0.17%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$194,800.00	1.64%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$42,500.00	0.36%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$63,000.00	0.53%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$70,000.00	0.59%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$72,350.00	0.61%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	3	$198,846.28	1.68%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$58,125.00	0.49%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$80,000.00	0.68%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	5	$349,750.00	2.95%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$240,000.00	2.03%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$109,400.00	0.92%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$45,000.00	0.38%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$40,000.00	0.34%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$62,000.00	0.52%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$77,600.00	0.66%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$131,000.00	1.11%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$58,000.00	0.49%	0	$0.00	NA	0	$0.

		TIERONE BANK	2	$147,100.00	1.24%	0	$0.00	NA	0	$0.
		TOPLINE FEDERAL CREDIT UNION	1	$72,400.00	0.61%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	4	$277,626.05	2.34%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$80,800.00	0.68%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$56,048.69	0.47%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$74,000.00	0.62%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$80,000.00	0.68%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$58,000.00	0.49%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$65,000.00	0.55%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,575,857.61	13.3%	0	$0.00	NA	0	$0.
Total			**181**	**$11,844,690.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$292,608.89	6.98%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	3	$717,000.00	17.09%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	$106,500.00	2.54%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	9	$1,221,809.09	29.13%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$84,085.88	2%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$183,763.15	4.38%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	7	$1,200,643.04	28.63%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	2	$387,800.00	9.25%	0	$0.00	NA	0	$0.
Total			**25**	**$4,194,210.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412Q4J5		ANCHORBANK FSB	1	$91,000.00	1.4%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$193,400.00	2.98%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	2	$207,250.00	3.19%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	8	$769,500.00	11.84%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	4	$388,100.00	5.97%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	2	$196,800.00	3.03%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$92,000.00	1.42%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	$105,180.00	1.62%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,000.00	1.39%	0	$0.00	NA	0	$0.
		DAKOTALAND FEDERAL CREDIT UNION	1	$92,800.00	1.43%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$92,000.00	1.42%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$101,000.00	1.55%	0	$0.00	NA	0	$0.
		DUPACO COMMUNITY CREDIT UNION	1	$92,150.00	1.42%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	1	$97,600.00	1.5%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	9	$914,840.64	14.08%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$95,300.00	1.47%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$100,000.00	1.54%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$100,000.00	1.54%	0	$0.00	NA	0	$0.
		GROUP HEALTH CREDIT UNION	1	$90,000.00	1.39%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$99,046.57	1.52%	0	$0.00	NA	0	$0.
		IDAHO HOUSING AND FINANCE	1	$107,600.00	1.66%	0	$0.00	NA	0	$0.

		ASSOCIATION								
		MAGNA BANK	1	$109,650.00	1.69%	0	$0.00	NA	0	$0.
		MARINE BANK MORTGAGE SERVICES	4	$382,024.61	5.88%	0	$0.00	NA	0	$0.
		MAX CREDIT UNION	1	$108,000.00	1.66%	0	$0.00	NA	0	$0.
		MORTGAGE MARKETS, LLC	2	$190,700.00	2.94%	0	$0.00	NA	0	$0.
		NEWTOWN SAVINGS BANK	1	$100,000.00	1.54%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$85,493.74	1.32%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$85,000.00	1.31%	0	$0.00	NA	0	$0.
		PIONEER CREDIT UNION	1	$94,600.00	1.46%	0	$0.00	NA	0	$0.
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	1.46%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	1	$105,000.00	1.62%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$96,800.00	1.49%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,400.00	1.59%	0	$0.00	NA	0	$0.
		Unavailable	8	$825,500.00	12.68%	0	$0.00	NA	0	$0.
Total			**66**	**$6,496,735.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4K2		ALLSOUTH FEDERAL CREDIT UNION	1	$123,000.00	2.91%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$112,000.00	2.65%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$462,600.00	10.93%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$122,000.00	2.88%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$113,600.00	2.68%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$124,000.00	2.93%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	2	$228,287.00	5.39%	0	$0.00	NA	0	$0.
			2	$229,200.00	5.41%	0	$0.00	NA	0	$0.

		BLACKHAWK COMMUNITY CREDIT UNION								
		CENTRAL BANK ILLINOIS	1	$115,700.00	2.73%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC.	1	$120,000.00	2.83%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST CO.	1	$120,000.00	2.83%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$120,000.00	2.83%	0	$0.00	NA	0	$0.
		COMMUNITY STATE BANK	1	$123,208.74	2.91%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A.	1	$122,500.00	2.89%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,200.00	2.91%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	1	$116,000.00	2.74%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	2	$235,250.00	5.56%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$112,500.00	2.66%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$115,550.00	2.73%	0	$0.00	NA	0	$0.
		HAMPDEN BANK	1	$115,000.00	2.72%	0	$0.00	NA	0	$0.
		MARINE BANK MORTGAGE SERVICES	1	$119,832.25	2.83%	0	$0.00	NA	0	$0.
		MAX CREDIT UNION	2	$244,000.00	5.76%	0	$0.00	NA	0	$0.
		RIDDELL NATIONAL BANK	1	$121,000.00	2.86%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$120,000.00	2.83%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$119,500.00	2.82%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$119,500.00	2.82%	0	$0.00	NA	0	$0.
		Unavailable	3	$336,310.49	7.96%	0	$0.00	NA	0	$0.
Total			**36**	**$4,233,738.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4L0		AMERICA FIRST FEDERAL CREDIT UNION	3	$390,050.00	5.29%	0	$0.00	NA	0	$0.

	AMERICAN BANK, N.A.	1	$142,000.00	1.93%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	3	$410,900.00	5.57%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$141,000.00	1.91%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	6	$840,200.00	11.39%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$394,500.00	5.35%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$415,750.00	5.64%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$133,908.00	1.82%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$147,000.00	1.99%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$144,000.00	1.95%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,200.00	1.83%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$131,000.00	1.78%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$138,246.78	1.87%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$128,250.00	1.74%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$145,000.00	1.97%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$145,600.00	1.97%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$257,300.00	3.49%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$141,200.00	1.91%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$134,900.00	1.83%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$143,500.00	1.95%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$125,000.00	1.69%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE	1	$132,000.00	1.79%	0	$0.00	NA	0	$0.

		SOLUTIONS, LLC								
		NORTHWESTERN MORTGAGE COMPANY	1	$147,650.00	2%	0	$0.00	NA	0	$0.
		ORNL FEDERAL CREDIT UNION	1	$140,000.00	1.9%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	2	$279,138.04	3.78%	0	$0.00	NA	0	$0.
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$126,000.00	1.71%	0	$0.00	NA	0	$0.
		THINK MUTUAL BANK	1	$149,900.00	2.03%	0	$0.00	NA	0	$0.
		TOPLINE FEDERAL CREDIT UNION	1	$133,650.00	1.81%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$148,180.00	2.01%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$130,000.00	1.76%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$136,700.00	1.85%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,068,450.12	14.49%	0	$0.00	NA	0	$0.
Total			**54**	**$7,376,172.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4M8		ALERUS FINANCIAL	1	$80,500.00	2.1%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$54,500.00	1.42%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	5	$290,141.06	7.58%	0	$0.00	NA	0	$0.
		BANK OF QUINCY	1	$67,050.00	1.75%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	3	$180,000.00	4.7%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$71,000.00	1.85%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	2	$162,200.00	4.24%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	3	$188,200.00	4.91%	0	$0.00	NA	0	$0.
		CAMBRIDGE SAVINGS BANK	1	$80,000.00	2.09%	0	$0.00	NA	0	$0.
		CENTRAL BANK ILLINOIS	1	$76,000.00	1.98%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$36,000.00	0.94%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$84,698.00	2.21%	0	$0.00	NA	0	$0.
			1	$47,200.00	1.23%	0	$0.00	NA	0	$0.

	DUPACO COMMUNITY CREDIT UNION								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,000.00	2.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$72,900.00	1.9%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$161,600.00	4.22%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$115,000.00	3%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$144,800.00	3.78%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$38,500.00	1.01%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	5	$377,200.00	9.85%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$74,400.00	1.94%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$78,520.80	2.05%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$80,000.00	2.09%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$55,000.00	1.44%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$77,000.00	2.01%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$57,000.00	1.49%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$76,000.00	1.98%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$48,000.00	1.25%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$26,800.00	0.7%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$112,000.00	2.92%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$38,000.00	0.99%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE	1	$52,900.00	1.38%	0	$0.00	NA	0	$0.

		SERVICES								
		TOWNE MORTGAGE COMPANY	1	$72,000.00	1.88%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$66,000.00	1.72%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,000.00	2.14%	0	$0.00	NA	0	$0.
		Unavailable	6	$423,037.52	11.09%	0	$0.00	NA	0	$0.
Total			**59**	**$3,829,147.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4N6		BANK OF THE WEST	5	$506,470.00	17.09%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$85,500.00	2.88%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	1	$89,600.00	3.02%	0	$0.00	NA	0	$0.
		EVANS BANK, NATIONAL ASSOCIATION	1	$99,700.00	3.36%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK NA	1	$101,000.00	3.41%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK	1	$100,500.00	3.39%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$98,000.00	3.31%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$189,800.00	6.4%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	1	$84,519.45	2.85%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$74,007.29	2.5%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$91,200.00	3.08%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$185,000.00	6.24%	0	$0.00	NA	0	$0.
		LAKE FOREST BANK & TRUST	1	$106,000.00	3.58%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	1	$102,545.95	3.46%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$93,750.00	3.16%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$92,000.00	3.1%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	1	$105,750.00	3.57%	0	$0.00	NA	0	$0.
		SELF-HELP VENTURES FUND / HUNTINGTON	1	$96,030.00	3.24%	0	$0.00	NA	0	$0.
		SUN AMERICAN MORTGAGE	1	$95,000.00	3.21%	0	$0.00	NA	0	$0.

		COMPANY								
		Unavailable	6	$567,506.45	19.15%	0	$0.00	NA	0	$0.
Total			**31**	**$2,963,879.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4P1		AMERIFIRST FINANCIAL CORPORATION	1	$126,000.00	3.3%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$121,800.00	3.19%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	7	$932,200.00	24.45%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$122,500.00	3.21%	0	$0.00	NA	0	$0.
		CHETCO FEDERAL CREDIT UNION	1	$145,000.00	3.8%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$118,400.00	3.1%	0	$0.00	NA	0	$0.
		CONNECTICUT RIVER BANK	1	$136,000.00	3.57%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	2	$246,000.00	6.45%	0	$0.00	NA	0	$0.
		IDAHY CREDIT UNION	1	$115,000.00	3.02%	0	$0.00	NA	0	$0.
		MARINE BANK MORTGAGE SERVICES	1	$138,739.47	3.64%	0	$0.00	NA	0	$0.
		MONTICELLO BANKING COMPANY	1	$118,000.00	3.09%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$136,000.00	3.57%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$121,350.00	3.18%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$118,000.00	3.09%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$110,000.00	2.88%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$112,000.00	2.94%	0	$0.00	NA	0	$0.
		Unavailable	7	$896,298.58	23.52%	0	$0.00	NA	0	$0.
Total			**30**	**$3,813,288.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4Q9		ANCHORBANK FSB	3	$208,300.00	6.65%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	2	$167,000.00	5.33%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	12	$720,937.00	23.02%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$59,932.77	1.91%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$63,600.00	2.03%	0	$0.00	NA	0	$0.

		COMMUNITY CENTRAL BANK	1	$60,000.00	1.92%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$75,000.00	2.39%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A.	1	$77,700.00	2.48%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$33,750.00	1.08%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	1	$84,000.00	2.68%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK	1	$70,800.00	2.26%	0	$0.00	NA	0	$0.
		HAYHURST MORTGAGE, INC.	1	$63,750.00	2.04%	0	$0.00	NA	0	$0.
		LYONS MORTGAGE SERVICES, INC.	1	$82,500.00	2.63%	0	$0.00	NA	0	$0.
		MARINE BANK MORTGAGE SERVICES	2	$146,626.46	4.68%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$84,000.00	2.68%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$84,000.00	2.68%	0	$0.00	NA	0	$0.
		RIVERHILLS BANK	1	$50,000.00	1.6%	0	$0.00	NA	0	$0.
		SELF-HELP VENTURES FUND / HUNTINGTON	2	$153,445.01	4.9%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$126,250.00	4.03%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$69,600.00	2.22%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$78,247.23	2.5%	0	$0.00	NA	0	$0.
		Unavailable	8	$572,671.56	18.29%	0	$0.00	NA	0	$0.
Total			**46**	**$3,132,110.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4R7		ANCHORBANK FSB	1	$393,700.00	5.9%	0	$0.00	NA	0	$0.
		BANK OF LENOX	1	$214,319.00	3.21%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	8	$2,316,200.00	34.71%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$330,750.00	4.96%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$176,250.00	2.64%	0	$0.00	NA	0	$0.
			1	$153,200.00	2.3%	0	$0.00	NA	0	$0.

		OLD SECOND NATIONAL BANK								
		PATELCO CREDIT UNION	2	$577,000.00	8.65%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$179,250.00	2.69%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,331,400.00	34.94%	0	$0.00	NA	0	$0.
Total			**26**	**$6,672,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4S5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$128,000.00	1.12%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	$964,000.00	8.46%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	10	$935,500.00	8.21%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$77,000.00	0.68%	0	$0.00	NA	0	$0.
		AVIDIA BANK	1	$270,000.00	2.37%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$220,000.00	1.93%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$41,700.00	0.37%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$171,200.00	1.5%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$343,500.00	3.02%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	1	$208,000.00	1.83%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	1	$64,000.00	0.56%	0	$0.00	NA	0	$0.
		CLINTON SAVINGS BANK	1	$125,000.00	1.1%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	$74,200.00	0.65%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	1	$35,000.00	0.31%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A.	1	$284,000.00	2.49%	0	$0.00	NA	0	$0.
		CUMBERLAND SECURITY BANK	1	$118,000.00	1.04%	0	$0.00	NA	0	$0.
		DEAN COOPERATIVE BANK	1	$145,000.00	1.27%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	1	$47,500.00	0.42%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$184,000.00	1.62%	0	$0.00	NA	0	$0.
		FIRST HERITAGE FINANCIAL CORPORATION	1	$85,900.00	0.75%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK	1	$281,000.00	2.47%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$584,993.44	5.14%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$170,000.00	1.49%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$110,000.00	0.97%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$383,050.00	3.36%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$221,000.00	1.94%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$115,500.00	1.01%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$50,000.00	0.44%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$85,500.00	0.75%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$598,400.00	5.25%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$59,200.00	0.52%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$80,000.00	0.7%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$248,000.00	2.18%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$276,600.00	2.43%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$115,000.00	1.01%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$124,800.00	1.1%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$304,500.00	2.67%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$152,000.00	1.33%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$99,329.78	0.87%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$59,315.79	0.52%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$266,500.00	2.34%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$52,000.00	0.46%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$202,900.00	1.78%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$91,000.00	0.8%	0	$0.00	NA	0	$0.
		1	$131,600.00	1.16%	0	$0.00	NA	0	$0.

		ST. JAMES MORTGAGE CORPORATION								
		STANDARD BANK AND TRUST COMPANY	1	$370,000.00	3.25%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$122,850.00	1.08%	0	$0.00	NA	0	$0.
		TELCOM CREDIT UNION	1	$156,000.00	1.37%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$219,200.00	1.92%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$54,000.00	0.47%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$152,000.00	1.33%	0	$0.00	NA	0	$0.
		Unavailable	6	$932,808.00	8.19%	0	$0.00	NA	0	$0.
Total			**83**	**$11,390,547.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4T3		ABACUS FEDERAL SAVINGS BANK	3	$1,203,000.00	9.47%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$277,200.00	2.18%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	4	$759,100.00	5.98%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$137,100.00	1.08%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$317,000.00	2.5%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	3	$800,800.00	6.31%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	3	$594,600.00	4.68%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$328,000.00	2.58%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	2	$334,300.00	2.63%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	5	$1,124,600.00	8.86%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$280,000.00	2.2%	0	$0.00	NA	0	$0.
		CITADEL FEDERAL CREDIT UNION	1	$161,500.00	1.27%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK	1	$190,300.00	1.5%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$180,000.00	1.42%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$103,150.00	0.81%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$249,900.00	1.97%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$145,000.00	1.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$91,500.00	0.72%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$167,000.00	1.31%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$152,000.00	1.2%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$119,800.00	0.94%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$85,000.00	0.67%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$284,500.00	2.24%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$104,000.00	0.82%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$152,000.00	1.2%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$271,000.00	2.13%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$159,600.00	1.26%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$98,000.00	0.77%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$192,000.00	1.51%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$210,000.00	1.65%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$225,000.00	1.77%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$270,000.00	2.13%	0	$0.00	NA	0	$0.

		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$165,000.00	1.3%	0	$0.00	NA	0	$0.
		PROFESSIONAL FEDERAL CREDIT UNION	1	$250,000.00	1.97%	0	$0.00	NA	0	$0.
		REDSTONE FEDERAL CREDIT UNION	1	$199,506.36	1.57%	0	$0.00	NA	0	$0.
		SPENCER SAVINGS BANK	1	$229,000.00	1.8%	0	$0.00	NA	0	$0.
		STATE BANK OF SOUTHERN UTAH	1	$193,500.00	1.52%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$106,997.78	0.84%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$136,000.00	1.07%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$155,000.00	1.22%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	1	$316,000.00	2.49%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,182,100.00	9.32%	0	$0.00	NA	0	$0.
Total			**60**	**$12,700,054.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4U0		ANCHORBANK FSB	3	$263,637.73	6.57%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$730,345.00	18.19%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	2	$312,243.00	7.78%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$131,709.00	3.28%	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	1	$135,000.00	3.36%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	2	$265,020.00	6.6%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	2	$367,847.00	9.16%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF OHIO	1	$74,000.00	1.84%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$182,600.00	4.55%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$200,548.54	4.99%	0	$0.00	NA	0	$0.
		MARINE BANK MORTGAGE SERVICES	1	$113,190.00	2.82%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$299,131.48	7.45%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE	1	$94,000.00	2.34%	0	$0.00	NA	0	$0.

		SOLUTIONS, LLC								
		ORNL FEDERAL CREDIT UNION	1	$80,300.00	2%	0	$0.00	NA	0	$0.
		PORT WASHINGTON STATE BANK	1	$145,000.00	3.61%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	3	$385,240.00	9.59%	0	$0.00	NA	0	$0.
		Unavailable	2	$235,875.00	5.87%	0	$0.00	NA	0	$0.
Total			**27**	**$4,015,686.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4V8		ANCHORBANK FSB	1	$124,636.55	6.52%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	1	$89,124.00	4.67%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$55,967.00	2.93%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	4	$494,387.50	25.88%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$81,318.96	4.26%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$522,950.20	27.38%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$127,187.00	6.66%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$158,730.00	8.31%	0	$0.00	NA	0	$0.
		Unavailable	3	$255,882.09	13.39%	0	$0.00	NA	0	$0.
Total			**14**	**$1,910,183.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4W6		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	1.51%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$174,000.00	1.75%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$536,550.00	5.4%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$234,600.00	2.36%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$191,800.00	1.93%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$315,000.00	3.17%	0	$0.00	NA	0	$0.

	ASSOCIATED CREDIT UNION	1	$128,000.00	1.29%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$520,000.00	5.24%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$111,430.00	1.12%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$241,500.00	2.43%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$68,400.00	0.69%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$168,000.00	1.69%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$235,000.00	2.37%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$588,100.00	5.92%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$301,100.00	3.03%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$48,000.00	0.48%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$64,600.00	0.65%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$604,225.00	6.08%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	7	$941,150.08	9.48%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$329,700.00	3.32%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$283,500.00	2.85%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$100,000.00	1.01%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$234,200.00	2.36%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$87,850.09	0.88%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$340,710.00	3.43%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$77,874.41	0.78%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$112,200.00	1.13%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$387,500.00	3.9%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$42,600.00	0.43%	0	$0.00	NA	0	$0.
		2	$85,000.00	0.86%	0	$0.00	NA	0	$0.

		ORNL FEDERAL CREDIT UNION								
		SAVINGS BANK OF MAINE	2	$212,400.00	2.14%	0	$0.00	NA	0	$0.
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$111,000.00	1.12%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	1	$146,600.00	1.48%	0	$0.00	NA	0	$0.
		STATE BANK OF LINCOLN	3	$147,118.00	1.48%	0	$0.00	NA	0	$0.
		STATE BANK OF SOUTHERN UTAH	1	$65,000.00	0.65%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$20,000.00	0.2%	0	$0.00	NA	0	$0.
		THUNDER BANK	1	$92,500.00	0.93%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	4	$497,223.98	5.01%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$150,000.00	1.51%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$204,000.00	2.05%	0	$0.00	NA	0	$0.
		Unavailable	2	$582,000.00	5.89%	0	$0.00	NA	0	$0.
Total			**70**	**$9,930,431.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4X4		ABACUS FEDERAL SAVINGS BANK	6	$2,002,000.00	2.5%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$268,000.00	0.33%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$393,275.00	0.49%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.52%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	3	$741,050.00	0.93%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$269,850.00	0.34%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$174,000.00	0.22%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	5	$967,950.00	1.21%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$796,650.00	1%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$257,000.00	0.32%	0	$0.00	NA	0	$0.
			5	$797,900.00	1%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,400.00	0.24%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	14	$2,565,400.00	3.2%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$374,000.00	0.47%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	9	$1,827,735.00	2.28%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$320,600.00	0.4%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$215,000.00	0.27%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$417,000.00	0.52%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$352,900.00	0.44%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$884,700.00	1.11%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$128,425.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$160,420.00	0.2%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$985,349.62	1.23%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$814,900.00	1.02%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$423,177.00	0.53%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$405,000.00	0.51%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$293,900.00	0.37%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	11	$1,740,150.00	2.17%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$330,000.00	0.41%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$250,000.00	0.31%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$172,100.00	0.21%	0	$0.00	NA	0	$0.
		1	$165,000.00	0.21%	0	$0.00	NA	0	$0.

	CFCU COMMUNITY CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	2	$237,000.00	0.3%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$575,000.00	0.72%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$273,000.00	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$153,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$263,500.00	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$140,415.04	0.18%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$384,000.00	0.48%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	$606,850.00	0.76%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$611,800.00	0.76%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$217,500.00	0.27%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$184,000.00	0.23%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$432,000.00	0.54%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$212,000.00	0.26%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$391,000.00	0.49%	0	$0.00	NA	0	$0.

	EMPOWER FEDERAL CREDIT UNION	1	$147,500.00	0.18%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$140,800.00	0.18%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$785,500.00	0.98%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$188,800.00	0.24%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	6	$1,613,800.00	2.02%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$417,000.00	0.52%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,200.00	0.16%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	10	$3,030,000.00	3.79%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$386,000.00	0.48%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$836,100.00	1.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$772,000.00	0.96%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$207,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$550,000.00	0.69%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$407,400.00	0.51%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$178,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$560,000.00	0.7%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$207,895.00	0.26%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.

	FIRST PLACE BANK	6	$1,565,400.00	1.96%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$430,300.00	0.54%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$161,000.00	0.2%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$130,500.00	0.16%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	8	$1,193,500.00	1.49%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	3	$664,813.02	0.83%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$181,600.00	0.23%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$162,200.00	0.2%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$435,200.00	0.54%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$1,322,000.00	1.65%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$514,796.06	0.64%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$350,000.00	0.44%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$694,585.86	0.87%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$495,000.00	0.62%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$197,700.00	0.25%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$525,400.00	0.66%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.24%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$244,350.00	0.31%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$199,000.00	0.25%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$134,600.00	0.17%	0	$0.00	NA	0	$0.

	MIDWESTONE BANK	1	$212,000.00	0.26%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	3	$506,600.00	0.63%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$344,000.00	0.43%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$680,000.00	0.85%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$324,000.00	0.4%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$576,600.00	0.72%	0	$0.00	NA	0	$0.
	OAK BANK	1	$195,500.00	0.24%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$414,000.00	0.52%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$356,500.00	0.45%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$1,146,459.69	1.43%	0	$0.00	NA	0	$0.
	PBI BANK	1	$185,600.00	0.23%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$182,400.00	0.23%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$201,000.00	0.25%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$474,575.00	0.59%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$129,713.29	0.16%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	6	$817,000.00	1.02%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$186,000.00	0.23%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$456,100.00	0.57%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$628,100.00	0.78%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$210,000.00	0.26%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$351,005.00	0.44%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,300.00	0.21%	0	$0.00	NA	0	$0.
		2	$291,500.00	0.36%	0	$0.00	NA	0	$0.

		ST. JAMES MORTGAGE CORPORATION								
		STANDARD BANK AND TRUST COMPANY	3	$526,000.00	0.66%	0	$0.00	NA	0	$0.
		STATE BANK OF NEW PRAGUE	1	$143,500.00	0.18%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$117,500.00	0.15%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	10	$1,712,795.00	2.14%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$182,000.00	0.23%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.
		THE PARK BANK	1	$190,000.00	0.24%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	2	$254,800.00	0.32%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	21	$4,454,679.13	5.56%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$269,471.38	0.34%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$316,500.00	0.4%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$126,000.00	0.16%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	5	$1,412,000.00	1.76%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$690,000.00	0.86%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$187,200.00	0.23%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$132,881.28	0.17%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,977,702.34	14.97%	0	$0.00	NA	0	$0.
Total			**405**	**$80,052,818.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4Y2			1	$173,300.00	5.05%	0	$0.00	NA	0	$0.

		ASSOCIATED BANK, NA								
		BANK OF HAWAII	1	$232,000.00	6.76%	0	$0.00	NA	0	$0.
		CITIZENS COMMUNITY BANK	1	$177,888.04	5.18%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	1	$140,250.00	4.09%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	$650,000.00	18.94%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$163,500.00	4.77%	0	$0.00	NA	0	$0.
		GREYLOCK FEDERAL CREDIT UNION	2	$525,000.00	15.3%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	2	$389,159.63	11.34%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	$127,000.00	3.7%	0	$0.00	NA	0	$0.
		LIBERTY BANK FOR SAVINGS	1	$131,000.00	3.82%	0	$0.00	NA	0	$0.
		MORTGAGE AMERICA, INC.	1	$212,000.00	6.18%	0	$0.00	NA	0	$0.
		NATIONAL BANK OF MIDDLEBURY	1	$240,000.00	6.99%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	4.08%	0	$0.00	NA	0	$0.
		Unavailable	1	$130,000.00	3.8%	0	$0.00	NA	0	$0.
Total			**16**	**$3,431,097.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q4Z9		BAY FEDERAL CREDIT UNION	1	$622,000.00	3.11%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	$716,000.00	3.58%	0	$0.00	NA	0	$0.
		LOCKHEED FEDERAL CREDIT UNION	1	$614,000.00	3.07%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	4	$2,572,250.00	12.88%	0	$0.00	NA	0	$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$725,000.00	3.63%	0	$0.00	NA	0	$0.
		PARTNERS FEDERAL CREDIT UNION	1	$729,750.00	3.65%	0	$0.00	NA	0	$0.
		PROVIDENT CREDIT UNION	2	$1,153,600.00	5.78%	0	$0.00	NA	0	$0.

		REDWOOD CREDIT UNION	1	$720,000.00	3.6%	0	$0.00	NA	0	$0.
		TECHNOLOGY CREDIT UNION	1	$726,000.00	3.63%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	2	$1,200,395.51	6.01%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$622,400.00	3.12%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$693,750.00	3.47%	0	$0.00	NA	0	$0.
		Unavailable	14	$8,879,780.85	44.47%	0	$0.00	NA	0	$0.
Total			**31**	**$19,974,926.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5A3		ABBEVILLE BUILDING AND LOAN, SSB	2	$275,500.00	0.15%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$156,250.00	0.09%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$402,400.00	0.22%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,295,797.10	0.71%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	6	$654,450.00	0.36%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$222,000.00	0.12%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$269,500.00	0.15%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$149,150.00	0.08%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$206,000.00	0.11%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$165,600.00	0.09%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$101,707.99	0.06%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	12	$1,885,300.00	1.03%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,132,783.78	1.16%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$121,000.00	0.07%	0	$0.00	NA	0	$0.
			2	$192,500.00	0.11%	0	$0.00	NA	0	$0.

	AMERICAN BANK, N.A.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	$2,292,900.00	1.25%	0	$0.00	NA	0	$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$922,152.00	0.5%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	10	$2,981,400.00	1.63%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	3	$724,000.00	0.4%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	22	$4,064,985.87	2.22%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$360,000.00	0.2%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	3	$558,050.00	0.3%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$539,210.47	0.29%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$508,500.00	0.28%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	65	$21,196,375.45	11.57%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$118,500.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	4	$960,000.00	0.52%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$194,743.21	0.11%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$120,811.33	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	15	$4,965,719.82	2.71%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$260,000.00	0.14%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$289,000.00	0.16%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$348,000.00	0.19%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	41	$9,443,361.70	5.16%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$554,423.67	0.3%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$87,400.00	0.05%	0	$0.00	NA	0	$0.
		1	$309,212.60	0.17%	0	$0.00	NA	0	$0.

	CBC FEDERAL CREDIT UNION								
	CENTRAL BANK OF PROVO	2	$294,700.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$487,810.17	0.27%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$541,000.00	0.3%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	9	$3,596,700.00	1.96%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	3	$682,000.00	0.37%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$425,000.00	0.23%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$399,500.00	0.22%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	2	$443,000.00	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$326,854.16	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$249,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	2	$334,900.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$346,000.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	7	$1,717,705.10	0.94%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.
		2	$426,800.00	0.23%	0	$0.00	NA	0	$0.

	DEAN COOPERATIVE BANK								
	DENALI STATE BANK	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$877,000.00	0.48%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$236,000.00	0.13%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$357,993.00	0.2%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$284,745.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$669,800.00	0.37%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$295,718.85	0.16%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$1,272,000.00	0.69%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$303,000.00	0.17%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$338,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	$1,617,140.63	0.88%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$743,546.02	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$614,807.38	0.34%	0	$0.00	NA	0	$0.

	FIRST HAWAIIAN BANK	16	$4,365,800.00	2.38%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$375,500.00	0.21%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$254,400.00	0.14%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,667,161.62	0.91%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$530,400.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$177,600.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$744,646.00	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$295,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$281,479.81	0.15%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	8	$2,360,849.12	1.29%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$362,403.95	0.2%	0	$0.00	NA	0	$0.
	FULTON BANK	7	$1,358,690.10	0.74%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$268,000.00	0.15%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$111,600.00	0.06%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$481,650.00	0.26%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	4	$1,369,720.47	0.75%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$117,050.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$183,500.00	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,087,500.00	0.59%	0	$0.00	NA	0	$0.
		2	$500,000.00	0.27%	0	$0.00	NA	0	$0.

	GUILD MORTGAGE COMPANY								
	HARBORONE CREDIT UNION	6	$1,320,750.00	0.72%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$138,792.68	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$427,800.00	0.23%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$494,700.00	0.27%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	7	$1,480,916.75	0.81%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	4	$982,800.00	0.54%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$381,450.00	0.21%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$134,700.00	0.07%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	6	$2,443,150.00	1.33%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$165,500.00	0.09%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$412,000.00	0.22%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	5	$527,740.00	0.29%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	4	$586,163.40	0.32%	0	$0.00	NA	0	$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$269,119.24	0.15%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$397,463.88	0.22%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$315,075.99	0.17%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$629,400.00	0.34%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$96,745.77	0.05%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	7	$2,006,000.00	1.1%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$108,800.00	0.06%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,115,000.00	0.61%	0	$0.00	NA	0	$0.

	LYONS MORTGAGE SERVICES, INC.	1	$480,000.00	0.26%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$236,902.00	0.13%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,181,680.05	0.65%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,092,723.92	0.6%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$358,000.00	0.2%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$303,200.00	0.17%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$169,331.40	0.09%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$207,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$269,650.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$332,400.00	0.18%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$223,300.00	0.12%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$329,800.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$148,700.00	0.08%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	4	$773,782.90	0.42%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,000.00	0.22%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	8	$1,430,625.21	0.78%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$1,222,000.00	0.67%	0	$0.00	NA	0	$0.
		1	$125,000.00	0.07%	0	$0.00	NA	0	$0.

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHWEST FEDERAL CREDIT UNION	1	$276,865.82	0.15%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	9	$1,533,237.59	0.84%	0	$0.00	NA	0	$0.
	OAK BANK	1	$325,000.00	0.18%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$806,000.00	0.44%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$254,950.00	0.14%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	6	$975,750.00	0.53%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$202,150.00	0.11%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$309,619.00	0.17%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$534,889.48	0.29%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	24	$5,799,326.71	3.17%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$391,000.00	0.21%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$197,000.00	0.11%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	2	$399,677.48	0.22%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$174,000.00	0.1%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$350,000.00	0.19%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$325,500.00	0.18%	0	$0.00	NA	0	$0.

	RBC BANK (USA)	3	$936,954.25	0.51%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$449,000.00	0.25%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$245,000.00	0.13%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$238,000.00	0.13%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$286,400.00	0.16%	0	$0.00	NA	0	$0.
	S&T BANK	2	$259,000.00	0.14%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$785,306.41	0.43%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$299,613.83	0.16%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$296,000.00	0.16%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$606,000.00	0.33%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$249,678.19	0.14%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$183,314.99	0.1%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	4	$1,013,170.91	0.55%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$239,366.71	0.13%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$415,000.00	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$261,600.00	0.14%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$434,600.00	0.24%	0	$0.00	NA	0	$0.

	SUPERIOR FEDERAL CREDIT UNION	2	$301,323.27	0.16%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	3	$812,300.00	0.44%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$357,329.70	0.2%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$153,800.00	0.08%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,000.00	0.11%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$220,500.00	0.12%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$335,000.00	0.18%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$895,200.00	0.49%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$244,155.00	0.13%	0	$0.00	NA	0	$0.
	UMPQUA BANK	6	$1,430,192.63	0.78%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$163,825.34	0.09%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	6	$683,573.71	0.37%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$930,000.00	0.51%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$199,000.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$287,000.00	0.16%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$623,095.00	0.34%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$375,000.00	0.2%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	19	$2,891,752.19	1.58%	0	$0.00	NA	0	$0.
		2	$830,467.09	0.45%	0	$0.00	NA	0	$0.

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$851,400.00	0.46%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$767,000.00	0.42%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$569,500.00	0.31%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	6	$939,747.44	0.51%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	10	$2,557,551.53	1.4%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$615,500.00	0.34%	0	$0.00	NA	0	$0.
		Unavailable	81	$19,700,322.71	10.75%	0	$0.00	NA	0	$0.
Total			**790**	**$183,122,926.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5B1		ARVEST MORTGAGE COMPANY	2	$256,500.00	1.5%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$155,314.93	0.91%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	2	$684,400.00	3.99%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$762,206.60	4.45%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$255,020.25	1.49%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$267,901.51	1.56%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	12	$3,300,741.00	19.26%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	2	$697,555.63	4.07%	0	$0.00	NA	0	$0.
		Unavailable	43	$10,753,777.89	62.77%	0	$0.00	NA	0	$0.
Total			**67**	**$17,133,417.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$779,700.00	0.16%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,680,714.92	0.33%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$683,000.00	0.14%	0	$0.00	NA	0	$0.

	ADDISON AVENUE FEDERAL CREDIT UNION	24	$7,166,587.26	1.43%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	$455,900.00	0.09%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	1	$180,800.00	0.04%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$196,500.00	0.04%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	2	$807,000.00	0.16%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	3	$793,949.22	0.16%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	5	$1,351,200.00	0.27%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	4	$976,600.00	0.19%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	7	$1,544,900.00	0.31%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	4	$740,284.69	0.15%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$383,400.00	0.08%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	$3,285,469.30	0.65%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$339,800.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,538,600.00	0.31%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,325,800.00	0.26%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$478,200.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	11	$3,755,400.00	0.75%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL CORPORATION	2	$760,500.00	0.15%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	29	$6,699,107.52	1.33%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	2	$619,504.55	0.12%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	83	$19,970,107.49	3.98%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$751,000.00	0.15%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$560,250.00	0.11%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$3,373,352.00	0.67%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$699,100.00	0.14%	0	$0.00	NA	0	$0.
	BANK MUTUAL	9	$2,240,664.97	0.45%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	11	$3,722,920.00	0.74%	0	$0.00	NA	0	$0.
	BANK OF STANLY	5	$1,475,800.00	0.29%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	3	$805,956.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	76	$20,954,063.32	4.17%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$685,000.00	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	27	$7,916,062.18	1.58%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	14	$3,170,969.55	0.63%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$676,000.00	0.13%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$843,748.37	0.17%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$217,500.00	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$805,000.00	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$396,050.00	0.08%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	50	$14,548,750.00	2.9%	0	$0.00	NA	0	$0.
		1	$172,581.15	0.03%	0	$0.00	NA	0	$0.

	BOULDER VALLEY CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	$752,900.00	0.15%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$665,000.00	0.13%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$1,222,500.00	0.24%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$204,685.82	0.04%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	3	$801,740.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$1,135,400.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$392,800.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	4	$1,726,500.00	0.34%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$634,400.00	0.13%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	3	$991,000.00	0.2%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$386,550.00	0.08%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$424,700.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$176,538.15	0.04%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	$1,993,431.28	0.4%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$4,167,053.00	0.83%	0	$0.00	NA	0	$0.
		2	$368,640.00	0.07%	0	$0.00	NA	0	$0.

	CITIZENSFIRST CREDIT UNION								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	4	$941,000.00	0.19%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$687,000.00	0.14%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	7	$1,627,408.00	0.32%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	16	$5,157,110.00	1.03%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$193,503.78	0.04%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	5	$1,070,250.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	2	$576,550.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	5	$1,211,099.00	0.24%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	$983,969.82	0.2%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$362,600.00	0.07%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$285,600.00	0.06%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$225,810.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$442,200.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
	CUMANET, LLC	4	$1,170,200.00	0.23%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	3	$1,033,000.00	0.21%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$453,700.00	0.09%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
		6	$1,436,500.00	0.29%	0	$0.00	NA	0	$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$159,550.00	0.03%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	23	$6,032,095.78	1.2%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$750,200.00	0.15%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$704,650.00	0.14%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$1,883,170.00	0.37%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	9	$2,624,090.95	0.52%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	4	$922,200.00	0.18%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$338,400.00	0.07%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$278,250.00	0.06%	0	$0.00	NA	0	$0.
	EVERBANK	2	$345,114.38	0.07%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$181,900.00	0.04%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$443,500.00	0.09%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$229,458.79	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	10	$2,949,100.00	0.59%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$1,104,053.15	0.22%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	4	$902,900.00	0.18%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$369,600.00	0.07%	0	$0.00	NA	0	$0.
		6	$1,870,000.00	0.37%	0	$0.00	NA	0	$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIREFIGHTERS FIRST CREDIT UNION	2	$729,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,279,550.00	0.25%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$585,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$717,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$4,741,318.96	0.94%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$617,450.00	0.12%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$334,376.25	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	5	$1,189,101.74	0.24%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	3	$712,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$172,400.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$254,800.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,724,800.00	0.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	7	$2,486,500.00	0.49%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL	3	$658,400.00	0.13%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST INTERSTATE BANK	21	$5,142,935.00	1.02%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$1,806,900.00	0.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,384,050.00	0.67%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$438,355.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	8	$2,407,000.00	0.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	3	$1,030,400.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$388,700.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$317,950.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	47	$13,779,575.15	2.74%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$186,931.00	0.04%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$416,498.95	0.08%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	12	$3,548,017.04	0.71%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$240,703.66	0.05%	0	$0.00	NA	0	$0.
	FULTON BANK	17	$5,055,148.27	1.01%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	6	$1,231,900.00	0.25%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	6	$1,437,900.00	0.29%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	3	$824,450.00	0.16%	0	$0.00	NA	0	$0.

	GREAT MIDWEST BANK SSB	3	$581,700.00	0.12%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	8	$2,353,750.00	0.47%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$477,000.00	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$862,500.00	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	23	$5,845,521.60	1.16%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$690,400.00	0.14%	0	$0.00	NA	0	$0.
	HANCOCK BANK	3	$654,000.00	0.13%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$390,012.03	0.08%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	5	$864,320.00	0.17%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	9	$2,349,531.94	0.47%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$581,050.00	0.12%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$179,910.00	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$497,700.00	0.1%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	4	$1,144,215.36	0.23%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	4	$879,500.00	0.18%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	9	$2,055,905.30	0.41%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$149,823.90	0.03%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$392,392.27	0.08%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$602,150.00	0.12%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$159,407.41	0.03%	0	$0.00	NA	0	$0.
		1	$229,000.00	0.05%	0	$0.00	NA	0	$0.

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	14	$4,148,875.00	0.83%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$153,250.00	0.03%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$428,200.00	0.09%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$166,800.00	0.03%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$225,022.23	0.04%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$511,700.00	0.1%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$1,002,800.00	0.2%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	10	$2,401,800.00	0.48%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$224,800.00	0.04%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	5	$981,600.00	0.2%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$447,000.00	0.09%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	11	$2,227,584.86	0.44%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$624,000.00	0.12%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$339,000.00	0.07%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$488,000.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$746,323.24	0.15%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	17	$4,561,859.44	0.91%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	14	$3,705,484.15	0.74%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$275,500.00	0.05%	0	$0.00	NA	0	$0.

	MACON BANK, INC.	2	$511,000.00	0.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$1,543,200.00	0.31%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$578,000.00	0.12%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$1,139,847.64	0.23%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$968,900.00	0.19%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$448,100.00	0.09%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	4	$746,500.00	0.15%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	6	$1,562,750.00	0.31%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,076,100.00	0.21%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,439,100.00	0.29%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,804,159.86	0.36%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$682,600.00	0.14%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	3	$811,209.85	0.16%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$549,800.00	0.11%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$1,045,000.00	0.21%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.
		1	$417,000.00	0.08%	0	$0.00	NA	0	$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$551,700.00	0.11%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$253,080.74	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$730,000.00	0.15%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$299,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$1,751,355.63	0.35%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$1,467,125.76	0.29%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$378,100.00	0.08%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$231,200.00	0.05%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$219,729.49	0.04%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	3	$744,500.00	0.15%	0	$0.00	NA	0	$0.
	OAK BANK	1	$310,400.00	0.06%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	2	$449,400.00	0.09%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$1,355,300.00	0.27%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$337,500.00	0.07%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	13	$2,976,600.00	0.59%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	2	$397,400.00	0.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$1,219,600.00	0.24%	0	$0.00	NA	0	$0.

	PACIFIC COMMUNITY CREDIT UNION	2	$624,000.00	0.12%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$427,910.57	0.09%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	5	$1,303,000.00	0.26%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	10	$2,631,058.61	0.52%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	31	$7,891,509.70	1.57%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$660,816.16	0.13%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	PMC BANCORP	2	$612,000.00	0.12%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$947,100.00	0.19%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$396,750.00	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$1,479,720.00	0.29%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$673,950.00	0.13%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$1,070,750.00	0.21%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$320,874.00	0.06%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$1,306,800.00	0.26%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	9	$4,049,000.00	0.81%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	5	$1,032,815.20	0.21%	0	$0.00	NA	0	$0.

	UNION								
	PUTNAM BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$236,250.00	0.05%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	13	$3,524,805.56	0.7%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,317,723.00	0.26%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$170,684.98	0.03%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	6	$1,683,900.00	0.34%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$393,279.00	0.08%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$224,716.92	0.04%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$354,000.00	0.07%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	2	$750,000.00	0.15%	0	$0.00	NA	0	$0.
	RSI BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.
	S&T BANK	3	$614,546.00	0.12%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$685,200.91	0.14%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$298,300.00	0.06%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$613,400.00	0.12%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$152,907.80	0.03%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	13	$3,953,594.57	0.79%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$827,000.00	0.16%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$533,000.00	0.11%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,063,999.62	0.41%	0	$0.00	NA	0	$0.
		1	$625,500.00	0.12%	0	$0.00	NA	0	$0.

	SCOTIABANK OF PUERTO RICO								
	SHARONVIEW FEDERAL CREDIT UNION	2	$448,520.00	0.09%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$465,300.00	0.09%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	4	$1,123,500.00	0.22%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$444,883.27	0.09%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$356,500.00	0.07%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$1,055,500.00	0.21%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$964,000.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$716,280.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$477,400.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$215,300.00	0.04%	0	$0.00	NA	0	$0.

	STERLING SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$905,100.00	0.18%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$787,000.00	0.16%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	2	$582,040.51	0.12%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$192,800.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	15	$3,468,520.00	0.69%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$227,700.00	0.05%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$155,500.00	0.03%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	9	$3,007,016.52	0.6%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$757,600.00	0.15%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$371,400.00	0.07%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	2	$301,100.00	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$174,648.00	0.03%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$627,000.00	0.12%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$1,129,758.00	0.22%	0	$0.00	NA	0	$0.

	THE PEOPLES CREDIT UNION	1	$315,200.00	0.06%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	4	$946,600.00	0.19%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$522,700.00	0.1%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$366,000.00	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	5	$1,137,000.00	0.23%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	14	$4,421,500.00	0.88%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$1,108,500.00	0.22%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	4	$792,120.00	0.16%	0	$0.00	NA	0	$0.
	TRISTAR BANK	2	$450,000.00	0.09%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$952,617.64	0.19%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	UMPQUA BANK	8	$1,990,573.86	0.4%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$468,600.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	2	$355,200.00	0.07%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$694,400.00	0.14%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	7	$1,925,900.00	0.38%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	6	$1,763,405.00	0.35%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$967,040.04	0.19%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$650,000.00	0.13%	0	$0.00	NA	0	$0.
		1	$404,000.00	0.08%	0	$0.00	NA	0	$0.

	UNIVERSITY CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$175,200.00	0.03%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	7	$1,901,000.00	0.38%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	4	$1,134,300.00	0.23%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$423,600.00	0.08%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,115,807.75	0.22%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	3	$762,400.00	0.15%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	2	$449,500.00	0.09%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	11	$2,355,976.34	0.47%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,463,000.00	0.49%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	2	$436,000.00	0.09%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	12	$2,763,867.01	0.55%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$558,000.00	0.11%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	4	$1,030,250.00	0.21%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B.	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	2	$450,225.00	0.09%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	$844,600.00	0.17%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	1	$400,800.00	0.08%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	$927,076.11	0.18%	0	$0.00	NA	0	$0.
		1	$200,000.00	0.04%	0	$0.00	NA	0	$0.

		YOLO FEDERAL CREDIT UNION								
		Unavailable	269	$71,586,500.17	14.19%	0	$0.00	NA	0	$0.
Total			**1,924**	**$502,345,660.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5D7		ABACUS FEDERAL SAVINGS BANK	7	$3,040,000.00	29.05%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$729,750.00	6.97%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,750,000.00	16.72%	0	$0.00	NA	0	$0.
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$429,500.00	4.1%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	14	$3,554,015.79	33.96%	0	$0.00	NA	0	$0.
		ISLAND FEDERAL CREDIT UNION	1	$412,000.00	3.94%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	1	$182,505.00	1.74%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$368,000.00	3.52%	0	$0.00	NA	0	$0.
Total			**30**	**$10,465,770.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5E5		AMERICAHOMEKEY, INC	1	$216,350.00	0.1%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	45	$10,540,156.00	4.76%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	18	$5,191,526.75	2.35%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	2	$604,800.00	0.27%	0	$0.00	NA	0	$0.
		CENTRAL STATE BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$224,735.84	0.1%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$1,544,944.93	0.7%	0	$0.00	NA	0	$0.
		COLUMBIA CREDIT UNION	1	$220,400.00	0.1%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	7	$1,840,857.03	0.83%	0	$0.00	NA	0	$0.
			82	$18,867,327.42	8.53%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK OF OMAHA								
		HOCKING VALLEY BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$328,500.00	0.15%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.
		SEATTLE BANK	20	$5,420,316.32	2.45%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	36	$12,636,509.41	5.71%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	8	$1,878,829.49	0.85%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	8	$3,042,134.06	1.37%	0	$0.00	NA	0	$0.
		Unavailable	565	$157,702,797.11	71.27%	0	$0.00	NA	0	$0.
Total			**802**	**$221,277,184.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5F2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$667,800.00	0.5%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$183,788.95	0.14%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$408,385.66	0.31%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$175,053.62	0.13%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$202,942.60	0.15%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$175,500.00	0.13%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$292,500.00	0.22%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$380,000.00	0.28%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$440,100.00	0.33%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$276,000.00	0.21%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	2	$644,000.00	0.48%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	6	$1,168,950.00	0.88%	0	$0.00	NA	0	$0.

	BANK OF HAWAII	2	$525,000.00	0.39%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	31	$8,803,896.25	6.59%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$267,600.00	0.2%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$550,000.00	0.41%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$400,000.00	0.3%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$329,000.00	0.25%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$490,000.00	0.37%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$220,800.00	0.17%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$292,500.00	0.22%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$887,043.61	0.66%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$576,000.00	0.43%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$414,534.97	0.31%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$366,575.00	0.27%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$261,000.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$224,482.71	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$340,000.00	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$218,100.00	0.16%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$288,500.00	0.22%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$312,750.00	0.23%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$1,092,200.00	0.82%	0	$0.00	NA	0	$0.
		4	$964,558.86	0.72%	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	$236,000.00	0.18%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$709,718.00	0.53%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$268,648.94	0.2%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	$775,560.74	0.58%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$225,377.40	0.17%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$274,000.00	0.21%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$218,000.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$268,000.00	0.2%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$404,900.00	0.3%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$184,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$353,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$232,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$532,750.00	0.4%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$240,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$220,200.00	0.16%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$503,300.00	0.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$987,200.00	0.74%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	2	$479,850.00	0.36%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$1,324,697.08	0.99%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$326,400.00	0.24%	0	$0.00	NA	0	$0.

	FIRST TECHNOLOGY CREDIT UNION	7	$2,224,261.15	1.67%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$399,572.37	0.3%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$235,750.00	0.18%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$676,022.59	0.51%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$350,000.00	0.26%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$228,800.00	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$178,300.00	0.13%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$419,650.00	0.31%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$335,640.79	0.25%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$965,721.69	0.72%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	1	$206,768.05	0.15%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$585,473.19	0.44%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$982,100.00	0.74%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$228,000.00	0.17%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$375,000.00	0.28%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	2	$462,000.00	0.35%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$466,756.83	0.35%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$828,500.00	0.62%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.
		6	$2,057,150.00	1.54%	0	$0.00	NA	0	$0.

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	1	$224,000.00	0.17%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$385,000.00	0.29%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$322,800.00	0.24%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$189,000.00	0.14%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$600,800.00	0.45%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$1,074,289.32	0.8%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$362,000.00	0.27%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$202,000.00	0.15%	0	$0.00	NA	0	$0.
	MARLBOROUGH SAVINGS BANK	1	$413,000.00	0.31%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$221,400.00	0.17%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$441,750.00	0.33%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$380,000.00	0.28%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$951,900.00	0.71%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$677,250.00	0.51%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$187,000.00	0.14%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$664,616.91	0.5%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$425,600.00	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$637,000.00	0.48%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$359,600.00	0.27%	0	$0.00	NA	0	$0.
	NCB, FSB	8	$2,112,404.08	1.58%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$210,000.00	0.16%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$373,000.00	0.28%	0	$0.00	NA	0	$0.

	OCEANFIRST BANK	1	$412,000.00	0.31%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$640,800.00	0.48%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$643,000.00	0.48%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$197,600.00	0.15%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$177,000.00	0.13%	0	$0.00	NA	0	$0.
	PMC BANCORP	5	$1,649,250.00	1.24%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	1	$222,845.74	0.17%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$203,800.00	0.15%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$290,000.00	0.22%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$252,000.00	0.19%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$360,000.00	0.27%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$251,710.95	0.19%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$960,521.69	0.72%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$212,000.00	0.16%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$188,000.00	0.14%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$654,000.00	0.49%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$320,000.00	0.24%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$265,000.00	0.2%	0	$0.00	NA	0	$0.

	STANFORD FEDERAL CREDIT UNION	1	$560,000.00	0.42%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$193,500.00	0.14%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$452,000.00	0.34%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	1	$218,768.25	0.16%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$184,000.00	0.14%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$360,900.00	0.27%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$240,000.00	0.18%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$244,000.00	0.18%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$453,220.12	0.34%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$284,000.00	0.21%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$216,000.00	0.16%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$201,735.00	0.15%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$312,000.00	0.23%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$398,000.00	0.3%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$346,400.00	0.26%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$176,500.00	0.13%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$217,300.00	0.16%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$203,200.00	0.15%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$201,950.00	0.15%	0	$0.00	NA	0	$0.
		4	$1,253,000.00	0.94%	0	$0.00	NA	0	$0.

		VALLEY NATIONAL BANK								
		VILLAGE MORTGAGE COMPANY	3	$774,450.00	0.58%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$219,747.65	0.16%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC.	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$280,000.00	0.21%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$934,000.00	0.7%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$352,000.00	0.26%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$182,000.00	0.14%	0	$0.00	NA	0	$0.
		Unavailable	192	$56,409,808.45	42.32%	0	$0.00	NA	0	$0.
Total			**469**	**$133,507,549.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5G0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$185,600.00	1.64%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	2	$471,954.00	4.18%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	7	$1,436,333.81	12.72%	0	$0.00	NA	0	$0.
		CUMANET, LLC	1	$417,000.00	3.69%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	$259,000.00	2.29%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$162,500.00	1.44%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	14	$3,836,500.00	33.97%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$319,096.95	2.83%	0	$0.00	NA	0	$0.
		LYONS MORTGAGE SERVICES, INC.	1	$261,600.00	2.32%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	6	$2,029,150.00	17.96%	0	$0.00	NA	0	$0.
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$170,000.00	1.51%	0	$0.00	NA	0	$0.
			1	$318,750.00	2.82%	0	$0.00	NA	0	$0.

		REAL ESTATE MORTGAGE NETWORK INC.								
		THE MONEY SOURCE, INC.	1	$257,850.00	2.28%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$212,000.00	1.88%	0	$0.00	NA	0	$0.
		Unavailable	4	$957,960.40	8.47%	0	$0.00	NA	0	$0.
Total			**43**	**$11,295,295.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QY52		ABACUS FEDERAL SAVINGS BANK	2	$193,000.00	0.22%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	6	$581,000.00	0.65%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$404,000.00	0.45%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$201,400.00	0.23%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	3	$312,000.00	0.35%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$93,500.00	0.11%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$94,300.00	0.11%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$90,200.00	0.1%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$95,500.00	0.11%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	13	$1,279,554.51	1.44%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$405,400.00	0.46%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	7	$697,361.03	0.78%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	4	$394,500.00	0.44%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	18	$1,802,776.49	2.03%	0	$0.00	NA	0	$0.
		AMERICAN BANK	5	$488,261.87	0.55%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$490,000.00	0.55%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	28	$2,735,689.09	3.07%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$392,482.58	0.44%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$375,000.00	0.42%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	66	$6,332,800.00	7.11%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$269,600.00	0.3%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	7	$676,188.99	0.76%	0	$0.00	NA	0	$0.
	BANK MUTUAL	10	$965,519.55	1.08%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$199,600.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$97,500.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$198,348.00	0.22%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$192,000.00	0.22%	0	$0.00	NA	0	$0.
	BANKWEST	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$174,950.00	0.2%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$187,392.18	0.21%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$208,378.62	0.23%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$308,574.44	0.35%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$197,000.00	0.22%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$106,316.21	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$187,000.00	0.21%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	6	$549,800.00	0.62%	0	$0.00	NA	0	$0.
		1	$86,500.00	0.1%	0	$0.00	NA	0	$0.

	BOULDER VALLEY CREDIT UNION								
	BROKAW CREDIT UNION	1	$93,067.79	0.1%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$108,500.00	0.12%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$200,780.00	0.23%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$185,000.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$476,829.46	0.54%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$94,728.10	0.11%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$105,500.00	0.12%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$296,000.00	0.33%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	42	$4,110,269.93	4.62%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$190,800.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$187,500.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$86,016.68	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$475,500.00	0.53%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$86,155.63	0.1%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$484,000.00	0.54%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.
		2	$187,200.00	0.21%	0	$0.00	NA	0	$0.

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK, N.A.	5	$465,642.00	0.52%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$86,400.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$180,000.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$96,750.00	0.11%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$102,400.00	0.12%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$184,100.00	0.21%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$193,400.00	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$103,300.00	0.12%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$197,500.00	0.22%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$88,327.78	0.1%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$865,613.03	0.97%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$282,600.00	0.32%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$194,500.00	0.22%	0	$0.00	NA	0	$0.
	DORAL BANK	4	$390,600.00	0.44%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$91,340.00	0.1%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	9	$874,801.74	0.98%	0	$0.00	NA	0	$0.
		3	$301,100.00	0.34%	0	$0.00	NA	0	$0.

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	2	$199,700.00	0.22%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$492,800.00	0.55%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$176,424.00	0.2%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$99,500.00	0.11%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$104,250.00	0.12%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$191,700.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	7	$649,644.50	0.73%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$107,200.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,600.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$188,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.

	CHAMPAIGN URBANA								
	FIRST GUARANTY BANK	1	$97,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$571,740.00	0.64%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$618,700.00	0.69%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$396,275.00	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$103,400.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$100,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$494,802.78	0.56%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	4	$397,528.69	0.45%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$463,220.00	0.52%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	6	$555,924.82	0.62%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$98,500.00	0.11%	0	$0.00	NA	0	$0.
	FULTON BANK	4	$381,400.00	0.43%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$100,606.11	0.11%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	3	$280,750.00	0.32%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.

	UNION								
	GREAT LAKES CREDIT UNION	2	$208,000.00	0.23%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$393,249.43	0.44%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$197,500.00	0.22%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$95,895.58	0.11%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	10	$967,900.00	1.09%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	$872,094.24	0.98%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	2	$183,000.00	0.21%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$90,400.00	0.1%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$284,621.80	0.32%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$293,600.00	0.33%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$87,500.00	0.1%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$104,057.44	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$99,500.00	0.11%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$268,700.00	0.3%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$104,080.00	0.12%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$395,000.00	0.44%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$301,800.00	0.34%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$90,500.00	0.1%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$186,000.00	0.21%	0	$0.00	NA	0	$0.
		1	$94,000.00	0.11%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	5	$472,500.00	0.53%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$199,000.00	0.22%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY BANK	2	$197,300.00	0.22%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	14	$1,320,950.22	1.48%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$519,020.00	0.58%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$188,000.00	0.21%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	7	$657,573.36	0.74%	0	$0.00	NA	0	$0.
	MARLBOROUGH SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$200,000.00	0.22%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$187,000.00	0.21%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$189,000.00	0.21%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$103,700.00	0.12%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	5	$484,625.97	0.54%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,500.00	0.12%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$95,600.00	0.11%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
		1	$107,000.00	0.12%	0	$0.00	NA	0	$0.

	MONSON SAVINGS BANK								
	MORTGAGE CENTER, LLC	3	$292,700.00	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$89,900.00	0.1%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$99,240.66	0.11%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$374,000.00	0.42%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$88,450.00	0.1%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$505,100.00	0.57%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$105,500.00	0.12%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$202,000.00	0.23%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$107,500.00	0.12%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$87,900.00	0.1%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$109,800.00	0.12%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$200,202.59	0.22%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$87,645.66	0.1%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$216,894.21	0.24%	0	$0.00	NA	0	$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,900.00	0.12%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$93,100.00	0.1%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$471,700.00	0.53%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$204,367.12	0.23%	0	$0.00	NA	0	$0.
	PRIMEBANK	3	$314,200.00	0.35%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$200,000.00	0.22%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	8	$788,677.22	0.89%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$88,550.00	0.1%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$195,000.00	0.22%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$106,700.00	0.12%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$300,051.65	0.34%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$276,200.00	0.31%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$193,305.22	0.22%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$96,127.53	0.11%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$102,200.00	0.11%	0	$0.00	NA	0	$0.
		2	$206,400.00	0.23%	0	$0.00	NA	0	$0.

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	7	$691,498.58	0.78%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$93,500.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$205,200.00	0.23%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$393,600.00	0.44%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$308,574.44	0.35%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$92,700.00	0.1%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$1,111,125.00	1.25%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$97,600.00	0.11%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,595.07	0.1%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$103,554.42	0.12%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	4	$384,500.00	0.43%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$290,000.00	0.33%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.
	TIERONE BANK	7	$644,600.00	0.72%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$198,000.00	0.22%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$203,815.72	0.23%	0	$0.00	NA	0	$0.
		4	$417,150.00	0.47%	0	$0.00	NA	0	$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UNITED BANK AND TRUST COMPANY	1	$101,900.00	0.11%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$408,437.50	0.46%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$185,500.00	0.21%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$383,200.00	0.43%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$292,127.53	0.33%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$198,400.00	0.22%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$106,577.52	0.12%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$106,400.00	0.12%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	2	$180,000.00	0.2%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$88,500.00	0.1%	0	$0.00	NA	0	$0.
	WESTERNBANK PUERTO RICO	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	2	$213,500.00	0.24%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	$294,012.88	0.33%	0	$0.00	NA	0	$0.

		WILLIAMSVILLE STATE BANK AND TRUST	1	$86,872.19	0.1%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$269,700.00	0.3%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	8	$803,220.24	0.9%	0	$0.00	NA	0	$0.
		Unavailable	154	$14,886,354.93	16.73%	0	$0.00	NA	0	$0.
Total			**917**	**$89,023,477.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QY60		ABACUS FEDERAL SAVINGS BANK	3	$230,000.00	0.27%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$246,500.00	0.29%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$82,800.00	0.1%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$47,700.00	0.06%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	6	$324,525.00	0.38%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	3	$168,556.13	0.2%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$77,600.00	0.09%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$35,700.00	0.04%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$151,900.00	0.18%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	13	$795,813.68	0.94%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	9	$560,400.00	0.66%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	17	$975,551.11	1.15%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	12	$847,329.01	1%	0	$0.00	NA	0	$0.
		AMERICAN BANK	5	$259,469.46	0.31%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.

	AMERICAN BANK, N.A.	1	$47,014.01	0.06%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$62,400.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	4	$230,790.00	0.27%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,900.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	$133,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$52,800.00	0.06%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	29	$1,961,236.92	2.31%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$79,368.39	0.09%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$267,754.30	0.32%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	8	$427,550.00	0.5%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	72	$4,674,141.09	5.51%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$143,100.00	0.17%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	21	$1,392,850.00	1.64%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	8	$465,253.98	0.55%	0	$0.00	NA	0	$0.
	BANK MUTUAL	8	$527,944.81	0.62%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$140,000.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	2	$135,791.32	0.16%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$192,000.00	0.23%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$40,320.00	0.05%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$144,000.00	0.17%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	5	$316,506.95	0.37%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$397,500.98	0.47%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	3	$215,000.00	0.25%	0	$0.00	NA	0	$0.

	BELLCO CREDIT UNION	5	$286,766.00	0.34%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$190,323.00	0.22%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$68,471.29	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	8	$607,696.59	0.72%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$247,100.00	0.29%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$138,131.62	0.16%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$67,200.00	0.08%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$82,600.00	0.1%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$90,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$137,500.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	12	$682,606.31	0.8%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	4	$211,800.51	0.25%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$30,825.00	0.04%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	5	$322,350.00	0.38%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$120,100.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	12	$789,239.55	0.93%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$44,999.86	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$168,475.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF	2	$134,762.36	0.16%	0	$0.00	NA	0	$0.

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$144,500.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$113,000.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	5	$340,591.87	0.4%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$435,600.00	0.51%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	2	$157,054.53	0.19%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$75,700.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	$127,130.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$107,017.82	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	17	$916,615.00	1.08%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$213,500.00	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$151,911.38	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$126,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$93,200.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	7	$421,544.73	0.5%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$64,500.00	0.08%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$146,600.00	0.17%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$243,700.00	0.29%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$331,700.00	0.39%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$84,600.00	0.1%	0	$0.00	NA	0	$0.

	CREDIT UNION WEST	1	$73,800.00	0.09%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$99,520.00	0.12%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$238,000.00	0.28%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$71,200.00	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$796,376.90	0.94%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$125,500.00	0.15%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$188,000.00	0.22%	0	$0.00	NA	0	$0.
	DORAL BANK	5	$368,852.00	0.43%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	11	$748,905.16	0.88%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	9	$569,800.00	0.67%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$202,950.00	0.24%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$40,226.77	0.05%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$217,166.00	0.26%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	6	$432,620.00	0.51%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$78,500.00	0.09%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$132,000.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.

	FIDELITY BANK MORTGAGE	2	$137,250.00	0.16%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$117,320.33	0.14%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$199,500.00	0.24%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	$327,600.00	0.39%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$238,110.00	0.28%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	9	$556,533.77	0.66%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$115,200.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	$501,051.99	0.59%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$107,806.21	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$205,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$33,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	5	$303,200.00	0.36%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$539,970.00	0.64%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION	16	$874,452.11	1.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$113,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$198,232.28	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$75,375.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$131,200.00	0.15%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	3	$203,138.83	0.24%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	11	$722,556.82	0.85%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$36,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$129,492.43	0.15%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$131,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$167,802.98	0.2%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$183,755.00	0.22%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$24,000.00	0.03%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$346,900.00	0.41%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	3	$203,800.00	0.24%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT	3	$203,000.00	0.24%	0	$0.00	NA	0	$0.

	UNION								
	GREAT MIDWEST BANK SSB	5	$343,252.49	0.4%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$162,500.00	0.19%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	11	$603,650.00	0.71%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$145,250.00	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	$373,650.00	0.44%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$126,000.00	0.15%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$77,224.00	0.09%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$125,000.00	0.15%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	2	$132,529.24	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$326,649.00	0.39%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$197,600.00	0.23%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$266,100.00	0.31%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$151,960.00	0.18%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$79,050.00	0.09%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	3	$176,500.00	0.21%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$397,750.00	0.47%	0	$0.00	NA	0	$0.
	ILLINI BANK	3	$155,932.41	0.18%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$353,100.00	0.42%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$19,675.54	0.02%	0	$0.00	NA	0	$0.

	INVESTORS SAVINGS BANK	2	$146,500.00	0.17%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$140,900.00	0.17%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$55,888.52	0.07%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	4	$221,200.00	0.26%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$145,000.00	0.17%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$156,000.00	0.18%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	24	$1,546,237.17	1.82%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$163,728.00	0.19%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$193,250.00	0.23%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	3	$188,000.00	0.22%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	11	$624,743.13	0.74%	0	$0.00	NA	0	$0.
	MARLBOROUGH SAVINGS BANK	1	$56,500.00	0.07%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$62,700.00	0.07%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$55,750.00	0.07%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$198,320.60	0.23%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	4	$244,400.00	0.29%	0	$0.00	NA	0	$0.

	MEMBER HOME LOAN, L.L.C.	1	$70,750.00	0.08%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	6	$387,896.59	0.46%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$217,672.41	0.26%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$71,500.00	0.08%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$65,500.00	0.08%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$72,440.00	0.09%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$59,500.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	6	$346,800.00	0.41%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$145,000.00	0.17%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$135,000.00	0.16%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$151,000.00	0.18%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$113,500.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	7	$385,500.00	0.45%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	4	$289,400.00	0.34%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$68,759.47	0.08%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$132,501.00	0.16%	0	$0.00	NA	0	$0.

	NCB, FSB	2	$159,000.00	0.19%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$352,602.73	0.42%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	$152,400.00	0.18%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$23,000.00	0.03%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$368,000.00	0.43%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$81,676.89	0.1%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$90,000.00	0.11%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	4	$255,775.00	0.3%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$78,714.88	0.09%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$80,680.83	0.1%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$247,050.00	0.29%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$207,500.00	0.24%	0	$0.00	NA	0	$0.
	PARK BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$420,337.00	0.5%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$175,786.45	0.21%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$98,000.00	0.12%	0	$0.00	NA	0	$0.

	PIONEER BANK	2	$125,000.00	0.15%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$207,150.00	0.24%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$262,550.00	0.31%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$138,300.00	0.16%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$110,000.00	0.13%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$137,000.00	0.16%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$46,816.70	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$386,820.00	0.46%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$298,735.99	0.35%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$295,200.00	0.35%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$103,500.00	0.12%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	4	$201,250.00	0.24%	0	$0.00	NA	0	$0.
	S&T BANK	13	$752,100.00	0.89%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$289,695.76	0.34%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$256,000.00	0.3%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$143,039.20	0.17%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.
		1	$80,000.00	0.09%	0	$0.00	NA	0	$0.

	SEASONS FEDERAL CREDIT UNION								
	SECURITY CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$33,900.00	0.04%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$51,099.93	0.06%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$73,200.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$59,776.00	0.07%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$61,743.98	0.07%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$240,000.00	0.28%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$73,532.83	0.09%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$129,500.00	0.15%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$461,605.55	0.54%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$191,000.00	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$190,126.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF THE	3	$213,400.00	0.25%	0	$0.00	NA	0	$0.

	LAKES								
	STATE CENTRAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$117,522.62	0.14%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$159,000.00	0.19%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	3	$150,112.00	0.18%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$49,850.00	0.06%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	15	$1,004,700.00	1.18%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$70,578.00	0.08%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$327,363.58	0.39%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$101,650.00	0.12%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$192,500.00	0.23%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	3	$159,227.00	0.19%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$144,100.00	0.17%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$146,600.00	0.17%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$62,717.29	0.07%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$212,500.00	0.25%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.
	TIERONE BANK	5	$365,750.00	0.43%	0	$0.00	NA	0	$0.

	TINKER FEDERAL CREDIT UNION	3	$133,350.00	0.16%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	3	$154,037.00	0.18%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	2	$121,200.00	0.14%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$805,060.00	0.95%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$186,853.00	0.22%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$148,000.00	0.17%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$282,295.65	0.33%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	5	$289,750.00	0.34%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$55,900.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$238,400.00	0.28%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$33,350.00	0.04%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	3	$200,500.00	0.24%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$353,603.75	0.42%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$152,000.00	0.18%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	4	$230,000.00	0.27%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	5	$302,302.50	0.36%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$152,000.00	0.18%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	4	$297,250.00	0.35%	0	$0.00	NA	0	$0.
		5	$326,610.96	0.38%	0	$0.00	NA	0	$0.

		WESTERNBANK PUERTO RICO								
		WESTERRA CREDIT UNION	3	$170,500.00	0.2%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$127,636.52	0.15%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$132,750.00	0.16%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$194,000.00	0.23%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	17	$995,480.17	1.17%	0	$0.00	NA	0	$0.
		Unavailable	218	$13,596,224.35	16.02%	0	$0.00	NA	0	$0.
Total			**1,349**	**$84,838,893.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QY78		ARVEST MORTGAGE COMPANY	13	$1,242,650.00	29.39%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	10	$968,757.74	22.91%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	4	$392,900.00	9.29%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,623,936.00	38.41%	0	$0.00	NA	0	$0.
Total			**44**	**$4,228,243.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QY86		ARVEST MORTGAGE COMPANY	11	$756,600.00	23.61%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$82,878.86	2.59%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	8	$574,075.00	17.92%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$58,893.11	1.84%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	14	$785,250.00	24.51%	0	$0.00	NA	0	$0.
		Unavailable	13	$946,352.98	29.53%	0	$0.00	NA	0	$0.
Total			**48**	**$3,204,049.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QY94		ADDISON AVENUE FEDERAL CREDIT UNION	1	$98,100.00	0.75%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$295,250.00	2.26%	0	$0.00	NA	0	$0.
			2	$183,885.09	1.4%	0	$0.00	NA	0	$0.

	ALPINE BANK & TRUST CO.								
	AMARILLO NATIONAL BANK	1	$92,800.00	0.71%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$96,800.00	0.74%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	6	$601,037.07	4.59%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$108,500.00	0.83%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$87,000.00	0.66%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	2	$209,300.00	1.6%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,750.00	0.76%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$104,000.00	0.79%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$93,750.00	0.72%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$88,812.58	0.68%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$109,200.00	0.83%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$104,319.58	0.8%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$208,000.00	1.59%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$107,500.00	0.82%	0	$0.00	NA	0	$0.
		1	$91,600.00	0.7%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST PLACE BANK	4	$382,375.38	2.92%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$90,400.00	0.69%	0	$0.00	NA	0	$0.
	GECU	2	$184,402.88	1.41%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$98,462.87	0.75%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$102,608.46	0.78%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$87,958.58	0.67%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC.	1	$100,080.00	0.76%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$686,097.39	5.24%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$102,600.00	0.78%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$318,300.00	2.43%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$406,950.00	3.11%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$86,500.00	0.66%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	8	$765,182.63	5.85%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$188,490.98	1.44%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$182,264.00	1.39%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$103,606.83	0.79%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	2	$188,739.52	1.44%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$105,000.00	0.8%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$93,000.00	0.71%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$95,200.00	0.73%	0	$0.00	NA	0	$0.

		RANDOLPH SAVINGS BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$101,714.01	0.78%	0	$0.00	NA	0	$0.
		SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$101,610.36	0.78%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$101,200.00	0.77%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$101,250.00	0.77%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$107,000.00	0.82%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$170,000.00	1.3%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$104,000.00	0.79%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$102,357.49	0.78%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$199,500.00	1.52%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$98,500.00	0.75%	0	$0.00	NA	0	$0.
		Unavailable	39	$3,728,453.12	28.53%	0	$0.00	NA	0	$0.
Total			**135**	**$13,088,408.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZ28		ARVEST MORTGAGE COMPANY	31	$6,035,150.00	9.26%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	2	$309,771.22	0.48%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	4	$928,500.00	1.42%	0	$0.00	NA	0	$0.
		CHINATRUST BANK (U.S.A.)	1	$280,000.00	0.43%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$674,786.39	1.03%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD.	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	53	$9,779,979.38	15%	0	$0.00	NA	0	$0.

		HOCKING VALLEY BANK	1	$330,000.00	0.51%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$182,500.00	0.28%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	3	$560,000.00	0.86%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	18	$2,893,100.00	4.44%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$276,795.71	0.42%	0	$0.00	NA	0	$0.
		Unavailable	178	$42,117,948.78	64.59%	0	$0.00	NA	0	$0.
Total			**299**	**$65,202,531.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZ36		ABBEVILLE BUILDING AND LOAN, SSB	1	$156,000.00	0.24%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$639,159.92	0.98%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$394,409.35	0.61%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$128,000.00	0.2%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$426,849.92	0.66%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$148,256.60	0.23%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$220,000.00	0.34%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$228,400.00	0.35%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	4	$741,132.00	1.14%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$132,000.00	0.2%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$1,221,325.75	1.88%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$484,000.00	0.74%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$152,400.00	0.23%	0	$0.00	NA	0	$0.
		AVIDIA BANK	1	$178,622.08	0.27%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$415,439.89	0.64%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$891,188.65	1.37%	0	$0.00	NA	0	$0.

	BANKNEWPORT	4	$902,400.00	1.39%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	3	$504,850.26	0.78%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$375,550.00	0.58%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$148,430.82	0.23%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$206,400.00	0.32%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$296,250.00	0.46%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$220,064.59	0.34%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$220,000.00	0.34%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$335,000.00	0.52%	0	$0.00	NA	0	$0.
	DANVERSBANK	2	$387,000.00	0.6%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$435,680.00	0.67%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$400,000.00	0.62%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$154,407.90	0.24%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$728,273.05	1.12%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,044,000.00	1.61%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$179,690.00	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$217,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$250,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$233,600.00	0.36%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$308,141.11	0.47%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$884,812.75	1.36%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE CORPORATION	1	$162,452.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$159,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$238,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$1,131,518.60	1.74%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$144,451.82	0.22%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$222,337.79	0.34%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$135,200.00	0.21%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$151,500.00	0.23%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$435,000.00	0.67%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$182,400.00	0.28%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.37%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$153,000.00	0.24%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$138,350.00	0.21%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$236,000.00	0.36%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$500,100.00	0.77%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$785,296.55	1.21%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$187,500.00	0.29%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$714,800.00	1.1%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	13	$2,086,942.38	3.21%	0	$0.00	NA	0	$0.

	LOCKHEED FEDERAL CREDIT UNION	19	$3,717,855.01	5.72%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$722,253.71	1.11%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$131,250.00	0.2%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$173,200.00	0.27%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,196,250.00	1.84%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.2%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$302,796.84	0.47%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$184,100.00	0.28%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$353,800.00	0.54%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$197,793.02	0.3%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$233,000.00	0.36%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$334,756.00	0.51%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$321,500.00	0.49%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$334,000.00	0.51%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$133,500.00	0.21%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$565,000.00	0.87%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$453,600.00	0.7%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$150,500.00	0.23%	0	$0.00	NA	0	$0.
		2	$360,000.00	0.55%	0	$0.00	NA	0	$0.

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$273,949.50	0.42%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$894,628.14	1.38%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$213,581.00	0.33%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$317,000.00	0.49%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$391,765.00	0.6%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	7	$1,369,654.84	2.11%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$334,000.00	0.51%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$933,042.97	1.44%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$382,000.00	0.59%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	3	$449,750.00	0.69%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$131,250.00	0.2%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,337.24	0.21%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$568,000.00	0.87%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$146,250.00	0.22%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$415,000.00	0.64%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$336,400.00	0.52%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$136,969.96	0.21%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL	1	$134,400.00	0.21%	0	$0.00	NA	0	$0.

		CREDIT UNION								
		TXL MORTGAGE CORPORATION	1	$132,800.00	0.2%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$1,170,000.00	1.8%	0	$0.00	NA	0	$0.
		UNIVERSITY BANK	1	$127,500.00	0.2%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$273,000.00	0.42%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$372,400.00	0.57%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,000.00	0.38%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$350,000.00	0.54%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$157,000.00	0.24%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.
		Unavailable	92	$19,501,340.63	30%	0	$0.00	NA	0	$0.
Total			**304**	**$65,001,757.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZ44		ARVEST MORTGAGE COMPANY	12	$877,050.00	20.08%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	1	$65,000.00	1.49%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	21	$1,541,425.42	35.29%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$67,000.00	1.53%	0	$0.00	NA	0	$0.
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$116,250.00	2.66%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$74,000.00	1.69%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$88,000.00	2.01%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,539,454.51	35.25%	0	$0.00	NA	0	$0.
Total			**54**	**$4,368,179.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZ51		ARVEST MORTGAGE COMPANY	4	$848,100.00	9.83%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$185,296.83	2.15%	0	$0.00	NA	0	$0.
			1	$393,000.00	4.55%	0	$0.00	NA	0	$0.

		BOTTOMLINE MORTGAGE, INC.								
		FIRST NATIONAL BANK OF OMAHA	8	$1,679,723.24	19.47%	0	$0.00	NA	0	$0.
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$132,000.00	1.53%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,390,651.89	62.47%	0	$0.00	NA	0	$0.
Total			**39**	**$8,628,771.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZ69		HOME SAVINGS AND LOAN COMPANY	1	$243,986.99	8.72%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$560,447.77	20.03%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,993,473.12	71.25%	0	$0.00	NA	0	$0.
Total			**11**	**$2,797,907.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZ77		ELEVATIONS CU	3	$446,261.09	3.53%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	1	$288,824.41	2.28%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,162,141.17	17.1%	0	$0.00	NA	0	$0.
		Unavailable	42	$9,745,524.28	77.09%	0	$0.00	NA	0	$0.
Total			**57**	**$12,642,750.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZ85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$202,500.00	0.64%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	4	$2,027,000.00	6.42%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$277,665.97	0.88%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$617,500.00	1.96%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$345,100.00	1.09%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$162,400.00	0.51%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$347,000.00	1.1%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	3	$701,000.00	2.22%	0	$0.00	NA	0	$0.

	AMERITRUST MORTGAGE CORPORATION	1	$153,100.00	0.49%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	1	$217,600.00	0.69%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$660,000.00	2.09%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$168,000.00	0.53%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$642,750.00	2.04%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	7	$1,267,817.73	4.02%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$389,520.47	1.23%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$230,000.00	0.73%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	13	$2,843,150.00	9.01%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$210,000.00	0.67%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$150,000.00	0.48%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$137,800.00	0.44%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$302,200.00	0.96%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$195,000.00	0.62%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$505,000.00	1.6%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$187,500.00	0.59%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$370,000.00	1.17%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	6	$977,250.00	3.1%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$303,750.00	0.96%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$342,500.00	1.09%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$157,500.00	0.5%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$266,000.00	0.84%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION	2	$350,950.00	1.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$200,000.00	0.63%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$341,125.00	1.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$322,111.78	1.02%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$274,250.00	0.87%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$171,000.00	0.54%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$125,600.00	0.4%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$299,900.00	0.95%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$303,000.00	0.96%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$240,000.00	0.76%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$168,200.00	0.53%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$136,000.00	0.43%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$206,902.43	0.66%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$129,375.00	0.41%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$507,750.00	1.61%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$240,000.00	0.76%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.95%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$328,450.00	1.04%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$138,000.00	0.44%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$252,000.00	0.8%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$127,500.00	0.4%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$412,400.00	1.31%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$199,665.00	0.63%	0	$0.00	NA	0	$0.
		1	$131,200.00	0.42%	0	$0.00	NA	0	$0.

		PORT WASHINGTON STATE BANK								
		PROVIDENT CREDIT UNION	1	$270,000.00	0.86%	0	$0.00	NA	0	$0.
		RANDOLPH SAVINGS BANK	1	$371,000.00	1.18%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	1	$200,000.00	0.63%	0	$0.00	NA	0	$0.
		SAN FRANCISCO FIRE CREDIT UNION	2	$785,596.33	2.49%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,500.00	0.48%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$142,000.00	0.45%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	1	$147,000.00	0.47%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	1	$257,325.00	0.82%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$170,250.00	0.54%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$127,500.00	0.4%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	3	$754,100.00	2.39%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	2	$519,134.22	1.65%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$335,493.73	1.06%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,900.00	0.52%	0	$0.00	NA	0	$0.
		UNIVERSAL BANK FSB	1	$280,000.00	0.89%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$202,500.00	0.64%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$435,250.00	1.38%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,817,650.00	15.26%	0	$0.00	NA	0	$0.
Total			**143**	**$31,552,182.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZ93		ORIENTAL BANK AND TRUST	6	$1,462,000.00	29.18%	0	$0.00	NA	0	$0.
			5	$1,033,755.80	20.63%	0	$0.00	NA	0	$0.

		POPULAR MORTGAGE, INC.								
		WESTERNBANK PUERTO RICO	5	$1,376,940.76	27.48%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,138,103.48	22.71%	0	$0.00	NA	0	$0.
Total			**21**	**$5,010,800.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZA0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$116,400.00	1.62%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$343,105.00	4.76%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$232,600.00	3.23%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$116,000.00	1.61%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$110,000.00	1.53%	0	$0.00	NA	0	$0.
		BANKNEWPORT	1	$121,900.00	1.69%	0	$0.00	NA	0	$0.
		CENTRAL BANK ILLINOIS	1	$120,000.00	1.67%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	1.67%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$116,000.00	1.61%	0	$0.00	NA	0	$0.
		COTTAGE SAVINGS BANK	1	$115,000.00	1.6%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$111,000.00	1.54%	0	$0.00	NA	0	$0.
		DHCU COMMUNITY CREDIT UNION	1	$123,500.00	1.71%	0	$0.00	NA	0	$0.
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$116,553.05	1.62%	0	$0.00	NA	0	$0.
		FIRST KEYSTONE NATIONAL BANK	2	$233,908.42	3.25%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$117,832.07	1.64%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$112,575.00	1.56%	0	$0.00	NA	0	$0.
		INVESTORS SAVINGS BANK	1	$110,000.00	1.53%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	2	$246,800.00	3.43%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL	1	$124,100.00	1.72%	0	$0.00	NA	0	$0.

		CORPORATION								
		LIBERTY SAVINGS BANK, FSB	6	$687,842.48	9.55%	0	$0.00	NA	0	$0.
		LOCKHEED FEDERAL CREDIT UNION	1	$110,941.69	1.54%	0	$0.00	NA	0	$0.
		MARQUETTE BANK	1	$123,000.00	1.71%	0	$0.00	NA	0	$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$113,000.00	1.57%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$120,900.00	1.68%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$121,500.00	1.69%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	1	$110,000.00	1.53%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$123,550.44	1.71%	0	$0.00	NA	0	$0.
		REDSTONE FEDERAL CREDIT UNION	1	$116,000.00	1.61%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	1	$103,473.63	1.44%	0	$0.00	NA	0	$0.
		SCHMIDT MORTGAGE COMPANY	1	$116,000.00	1.61%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$112,500.00	1.56%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$121,000.00	1.68%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$124,600.00	1.73%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,193,918.18	30.4%	0	$0.00	NA	0	$0.
Total			**62**	**$7,205,499.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZB8		ALLIANCE BANK	1	$56,000.00	0.33%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$82,682.94	0.48%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$68,000.00	0.4%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$171,903.37	1.01%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$84,000.00	0.49%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$63,450.00	0.37%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$28,000.00	0.16%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$422,413.40	2.47%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE	1	$35,800.00	0.21%	0	$0.00	NA	0	$0.

	CORPORATION								
	BANCORPSOUTH BANK	6	$358,930.00	2.1%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$89,850.00	0.53%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$73,000.00	0.43%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$67,693.04	0.4%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$60,000.00	0.35%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$195,625.00	1.14%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$84,000.00	0.49%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$42,000.00	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$56,000.00	0.33%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$49,000.00	0.29%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$80,934.00	0.47%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$53,000.00	0.31%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$221,950.51	1.3%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$37,200.00	0.22%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$58,000.00	0.34%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$50,000.00	0.29%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$104,900.00	0.61%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$84,500.00	0.49%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$98,750.00	0.58%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	$184,700.00	1.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$129,191.58	0.76%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$110,000.00	0.64%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$42,700.00	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$45,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$68,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$35,611.20	0.21%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	$635,918.00	3.72%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$66,236.00	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,810.98	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$56,150.00	0.33%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$260,951.83	1.53%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$42,300.00	0.25%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$139,000.00	0.81%	0	$0.00	NA	0	$0.
	GECU	4	$200,103.52	1.17%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$38,500.00	0.23%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$181,500.00	1.06%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$95,465.26	0.56%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	6	$241,302.13	1.41%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$27,000.00	0.16%	0	$0.00	NA	0	$0.
		1	$71,250.00	0.42%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	$209,000.00	1.22%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$110,575.97	0.65%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$177,350.00	1.04%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$44,000.00	0.26%	0	$0.00	NA	0	$0.
	HOME STATE BANK	4	$278,400.00	1.63%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$79,850.00	0.47%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$52,800.00	0.31%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$137,600.00	0.8%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	5	$307,752.84	1.8%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$78,612.71	0.46%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$62,335.00	0.36%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$74,325.00	0.43%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$54,583.31	0.32%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$79,697.56	0.47%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$190,387.80	1.11%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$37,500.00	0.22%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$67,500.00	0.39%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$68,000.00	0.4%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$39,847.20	0.23%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$77,200.00	0.45%	0	$0.00	NA	0	$0.
		1	$80,000.00	0.47%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	$53,800.00	0.31%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$64,000.00	0.37%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$37,520.00	0.22%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$110,500.00	0.65%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$67,900.00	0.4%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$38,730.00	0.23%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$60,000.00	0.35%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$176,892.00	1.03%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$35,600.00	0.21%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$64,000.00	0.37%	0	$0.00	NA	0	$0.
	PARK BANK	1	$73,125.00	0.43%	0	$0.00	NA	0	$0.
	PBI BANK	2	$100,500.00	0.59%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$45,000.00	0.26%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$79,650.00	0.47%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$191,754.00	1.12%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$66,400.00	0.39%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$50,000.00	0.29%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$71,724.96	0.42%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$50,400.00	0.29%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$70,000.00	0.41%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$74,288.36	0.43%	0	$0.00	NA	0	$0.

		SECURITY CREDIT UNION	1	$52,000.00	0.3%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$70,000.00	0.41%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$141,242.63	0.83%	0	$0.00	NA	0	$0.
		STOCKMAN BANK OF MONTANA	2	$125,800.00	0.74%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	1	$37,000.00	0.22%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$72,000.00	0.42%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF OAK HARBOR	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.
		TIERONE BANK	6	$362,500.00	2.12%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$54,790.39	0.32%	0	$0.00	NA	0	$0.
		TWINSTAR CREDIT UNION	1	$77,596.82	0.45%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.41%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$44,800.00	0.26%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$101,000.00	0.59%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$75,000.00	0.44%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$167,700.00	0.98%	0	$0.00	NA	0	$0.
		Unavailable	92	$5,511,756.16	32.18%	0	$0.00	NA	0	$0.
Total			**292**	**$17,100,560.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZC6		MERRILL LYNCH BANK & TRUST CO., FSB	1	$493,432.93	1.51%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$479,685.93	1.47%	0	$0.00	NA	0	$0.
		Unavailable	75	$31,624,975.43	97.02%	0	$0.00	NA	0	$0.
Total			**77**	**$32,598,094.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.

	ABACUS FEDERAL SAVINGS BANK	2	$404,000.00	0.46%	0	$0.00	NA	0	$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	$36,000.00	0.04%	0	$0.00	NA	0	$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$489,500.00	0.56%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	$406,000.00	0.46%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	2	$147,997.00	0.17%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	5	$479,361.45	0.55%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$137,000.00	0.16%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$402,500.00	0.46%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	5	$792,262.79	0.9%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,293,600.12	2.61%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	3	$426,458.33	0.49%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	7	$949,100.00	1.08%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	15	$1,810,672.07	2.06%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$481,882.87	0.55%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$243,600.00	0.28%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$240,000.00	0.27%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$135,000.00	0.15%	0	$0.00	NA	0	$0.

	AVIDIA BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	7	$694,300.00	0.79%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	8	$643,197.19	0.73%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	5	$445,847.67	0.51%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$111,200.00	0.13%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$225,000.00	0.26%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.
	BANKNEWPORT	5	$608,700.00	0.69%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$433,000.00	0.49%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	5	$423,500.00	0.48%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$571,400.00	0.65%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	8	$592,600.00	0.67%	0	$0.00	NA	0	$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$804,300.00	0.91%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$302,500.00	0.34%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	$888,000.00	1.01%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$478,476.91	0.54%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$106,500.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$64,200.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	14	$1,382,269.60	1.57%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$300,000.00	0.34%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$29,088.12	0.03%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$28,000.00	0.03%	0	$0.00	NA	0	$0.

	CENTRUE BANK	3	$285,000.00	0.32%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	5	$663,450.00	0.75%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	2	$240,600.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	6	$376,800.00	0.43%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$44,447.02	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$158,700.00	0.18%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$88,500.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$447,050.00	0.51%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	$842,000.00	0.96%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$228,000.00	0.26%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$251,400.00	0.29%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$212,853.60	0.24%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$30,100.00	0.03%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$469,000.00	0.53%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	3	$151,500.00	0.17%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$226,000.00	0.26%	0	$0.00	NA	0	$0.

	DENALI STATE BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$918,668.00	1.04%	0	$0.00	NA	0	$0.
	DORAL BANK	5	$387,300.00	0.44%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	7	$546,500.00	0.62%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$325,500.00	0.37%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$230,900.00	0.26%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$195,000.00	0.22%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$534,200.00	0.61%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$443,240.20	0.5%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$48,419.36	0.06%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$133,900.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$508,500.00	0.58%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$328,000.00	0.37%	0	$0.00	NA	0	$0.
		1	$47,500.00	0.05%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK, FSB	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$313,008.00	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$175,927.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$282,400.00	0.32%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$599,500.00	0.68%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$570,500.00	0.65%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$215,500.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$109,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$70,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$308,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$170,775.00	0.19%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$1,116,495.22	1.27%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$88,345.34	0.1%	0	$0.00	NA	0	$0.
	FULTON BANK	12	$1,583,800.00	1.8%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$235,000.00	0.27%	0	$0.00	NA	0	$0.

	GREATER NEVADA MORTGAGE SERVICES	1	$94,250.00	0.11%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	14	$1,596,043.62	1.82%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$39,296.71	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$42,880.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$23,580.00	0.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$243,000.00	0.28%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$231,967.16	0.26%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$271,000.00	0.31%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$36,931.00	0.04%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$328,000.00	0.37%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$183,525.00	0.21%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$139,500.00	0.16%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$248,000.00	0.28%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$287,000.00	0.33%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$550,000.00	0.63%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$205,500.00	0.23%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	4	$506,000.00	0.58%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$105,500.00	0.12%	0	$0.00	NA	0	$0.

	LEADER BANK, N.A.	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$489,500.00	0.56%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	6	$659,022.64	0.75%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$675,440.52	0.77%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$162,500.00	0.18%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$220,000.00	0.25%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	8	$472,444.41	0.54%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	6	$610,050.00	0.69%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$298,000.00	0.34%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	3	$358,600.00	0.41%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$69,500.00	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$347,166.08	0.39%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$53,500.00	0.06%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	4	$509,800.00	0.58%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	3	$361,000.00	0.41%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$416,000.00	0.47%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$357,000.00	0.41%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$337,000.00	0.38%	0	$0.00	NA	0	$0.
		6	$710,568.24	0.81%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	2	$153,300.00	0.17%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$215,000.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	11	$1,182,750.00	1.35%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$367,300.00	0.42%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$166,077.90	0.19%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$339,250.00	0.39%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$669,000.00	0.76%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$169,000.00	0.19%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$385,000.00	0.44%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	9	$911,896.75	1.04%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$255,000.00	0.29%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$86,500.00	0.1%	0	$0.00	NA	0	$0.
	OAK BANK	3	$368,747.00	0.42%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.

	OLD FORT BANKING COMPANY	1	$129,600.00	0.15%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	5	$524,500.00	0.6%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$112,300.00	0.13%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.
	PARK BANK	2	$153,483.00	0.17%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$241,597.87	0.27%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$384,184.87	0.44%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$109,500.31	0.12%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$172,300.00	0.2%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$250,000.00	0.28%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	3	$218,566.38	0.25%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	8	$702,250.00	0.8%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$177,475.00	0.2%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$161,904.13	0.18%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$172,450.00	0.2%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$300,000.00	0.34%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$567,700.00	0.65%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$106,004.13	0.12%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$133,394.88	0.15%	0	$0.00	NA	0	$0.
	S&T BANK	3	$155,500.00	0.18%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF DANBURY	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$195,500.00	0.22%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$155,077.08	0.18%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$184,000.00	0.21%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$73,500.00	0.08%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$294,666.00	0.34%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$119,738.00	0.14%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$345,400.00	0.39%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$74,750.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	5	$593,685.00	0.68%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$561,400.00	0.64%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$142,000.00	0.16%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$552,300.48	0.63%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.
	STURDY SAVINGS	1	$177,000.00	0.2%	0	$0.00	NA	0	$0.

	BANK								
	SUFFOLK COUNTY NATIONAL BANK	2	$362,500.00	0.41%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$246,000.00	0.28%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$170,900.00	0.19%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$142,183.26	0.16%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$82,435.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$88,500.00	0.1%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	$420,600.00	0.48%	0	$0.00	NA	0	$0.
	THUNDER BANK	2	$63,250.00	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	7	$1,065,200.00	1.21%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	6	$498,041.11	0.57%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$400,800.00	0.46%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$246,950.00	0.28%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$320,418.00	0.36%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$182,000.00	0.21%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$625,296.74	0.71%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$100,285.37	0.11%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$64,552.49	0.07%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$213,100.00	0.24%	0	$0.00	NA	0	$0.
		2	$255,000.00	0.29%	0	$0.00	NA	0	$0.

		UNIVERSAL MORTGAGE CORPORATION								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$288,700.00	0.33%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	5	$1,020,900.00	1.16%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$276,000.00	0.31%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$278,629.00	0.32%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$286,000.00	0.33%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$269,000.00	0.31%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$711,365.00	0.81%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	3	$150,000.00	0.17%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,009,330.66	1.15%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$178,650.00	0.2%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	6	$1,207,500.00	1.37%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$48,359.01	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	7	$664,978.77	0.76%	0	$0.00	NA	0	$0.
		Unavailable	72	$8,080,686.23	9.17%	0	$0.00	NA	0	$0.
Total			**773**	**$87,924,817.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZE2		ARVEST MORTGAGE COMPANY	6	$518,850.00	4.57%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	10	$1,504,245.00	13.24%	0	$0.00	NA	0	$0.
			1	$72,824.49	0.64%	0	$0.00	NA	0	$0.

		HOCKING VALLEY BANK								
		STAR FINANCIAL GROUP, INC.	5	$401,300.00	3.53%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,867,658.14	78.02%	0	$0.00	NA	0	$0.
Total			**66**	**$11,364,877.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZF9		BAXTER CREDIT UNION	1	$335,600.00	3.83%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$178,500.00	2.03%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$413,750.00	4.72%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$515,000.00	5.87%	0	$0.00	NA	0	$0.
		CITIZENS FIRST MORTGAGE, LLC	1	$82,500.00	0.94%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$461,900.00	5.27%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,000.00	3.1%	0	$0.00	NA	0	$0.
		DORT FEDERAL CREDIT UNION	1	$159,000.00	1.81%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$319,800.00	3.65%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$426,542.77	4.86%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	3	$956,000.00	10.9%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	1	$239,700.00	2.73%	0	$0.00	NA	0	$0.
		LAKE AREA BANK	1	$148,300.00	1.69%	0	$0.00	NA	0	$0.
		MEMBER FIRST MORTGAGE, LLC	2	$315,337.00	3.59%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$291,850.00	3.33%	0	$0.00	NA	0	$0.
		MERRIMACK COUNTY SAVINGS BANK	2	$464,345.44	5.29%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$199,360.00	2.27%	0	$0.00	NA	0	$0.

		RBS CITIZENS, NA	1	$300,000.00	3.42%	0	$0.00	NA	0	$0.
		REGIONS BANK	3	$414,334.08	4.72%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$205,500.00	2.34%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	4	$1,087,783.00	12.4%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$256,191.80	2.92%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$493,719.68	5.63%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$235,882.00	2.69%	0	$0.00	NA	0	$0.
Total			**37**	**$8,772,895.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZG7		AEA FEDERAL CREDIT UNION	1	$180,533.99	1.3%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$204,500.00	1.48%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$169,000.00	1.22%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$390,000.00	2.82%	0	$0.00	NA	0	$0.
		CITIZENS FIRST MORTGAGE, LLC	1	$175,000.00	1.26%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$271,150.00	1.96%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$323,000.00	2.33%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	1.81%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$599,100.00	4.33%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$154,000.00	1.11%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$280,000.00	2.02%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	4	$880,476.87	6.36%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$252,000.00	1.82%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$142,000.00	1.03%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	2	$363,700.00	2.63%	0	$0.00	NA	0	$0.

		HOME FINANCING CENTER INC.	1	$216,500.00	1.56%	0	$0.00	NA	0	$0.
		HOME STATE BANK	2	$522,500.00	3.78%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	3	$801,910.00	5.79%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	1	$154,600.00	1.12%	0	$0.00	NA	0	$0.
		MEMBER FIRST MORTGAGE, LLC	1	$133,000.00	0.96%	0	$0.00	NA	0	$0.
		MERRIMACK COUNTY SAVINGS BANK	1	$215,800.00	1.56%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,536,007.16	11.1%	0	$0.00	NA	0	$0.
		NCB, FSB	4	$820,937.69	5.93%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	$161,000.00	1.16%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$154,400.00	1.12%	0	$0.00	NA	0	$0.
		RANDOLPH SAVINGS BANK	1	$338,750.00	2.45%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	1	$335,500.00	2.42%	0	$0.00	NA	0	$0.
		REGIONS BANK	7	$1,498,478.10	10.83%	0	$0.00	NA	0	$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$405,000.00	2.93%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$407,000.00	2.94%	0	$0.00	NA	0	$0.
		TELCOM CREDIT UNION	1	$221,750.00	1.6%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$186,000.00	1.34%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	3	$361,444.00	2.61%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	2	$430,250.00	3.11%	0	$0.00	NA	0	$0.
		Unavailable	1	$304,200.00	2.21%	0	$0.00	NA	0	$0.
Total			**61**	**$13,839,487.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZH5		ARVEST MORTGAGE COMPANY	4	$920,400.00	42.43%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL	3	$1,052,500.00	48.52%	0	$0.00	NA	0	$0.

		ASSOCIATION								
		EMBRACE HOME LOANS, INC.	1	$196,474.37	9.05%	0	$0.00	NA	0	$0.
Total			**8**	**$2,169,374.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZJ1		ASSOCIATED BANK, NA	1	$235,000.00	13.15%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,258,163.43	70.42%	0	$0.00	NA	0	$0.
		REGIONS BANK	1	$113,381.49	6.35%	0	$0.00	NA	0	$0.
		Unavailable	1	$180,000.00	10.08%	0	$0.00	NA	0	$0.
Total			**8**	**$1,786,544.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZK8		AMERICA FIRST FEDERAL CREDIT UNION	1	$186,100.00	5.54%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$312,000.00	9.28%	0	$0.00	NA	0	$0.
		CLINTON SAVINGS BANK	1	$365,000.00	10.86%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	1	$269,000.00	8%	0	$0.00	NA	0	$0.
		HARBORONE CREDIT UNION	1	$230,000.00	6.84%	0	$0.00	NA	0	$0.
		MONSON SAVINGS BANK	1	$150,000.00	4.46%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	4	$630,865.10	18.77%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$348,000.00	10.35%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$188,506.08	5.61%	0	$0.00	NA	0	$0.
		Unavailable	3	$681,344.49	20.29%	0	$0.00	NA	0	$0.
Total			**16**	**$3,360,815.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$917,100.00	1.28%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	2	$550,000.00	0.77%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$675,100.00	0.94%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,482,670.00	2.07%	0	$0.00	NA	0	$0.

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	1	$178,053.05	0.25%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	1	$240,000.00	0.34%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	1	$294,250.00	0.41%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	4	$665,400.00	0.93%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$151,000.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$184,000.00	0.26%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$345,000.00	0.48%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$268,742.00	0.38%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	4	$634,500.00	0.89%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	13	$2,306,394.00	3.23%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$283,500.00	0.4%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$864,050.00	1.21%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$162,000.00	0.23%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$587,000.00	0.82%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	3	$598,925.00	0.84%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$241,500.00	0.34%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$1,303,692.47	1.82%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$522,000.00	0.73%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$258,800.00	0.36%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	6	$2,062,000.00	2.89%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$109,900.00	0.15%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION	2	$498,500.00	0.7%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$176,000.00	0.25%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$183,750.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$569,644.74	0.8%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$143,200.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$474,560.00	0.66%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$352,000.00	0.49%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$295,867.93	0.41%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$271,000.00	0.38%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$264,345.92	0.37%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$790,450.00	1.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$132,600.00	0.19%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$394,000.00	0.55%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$161,000.00	0.23%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$290,500.00	0.41%	0	$0.00	NA	0	$0.

	DUPAGE CREDIT UNION	1	$258,000.00	0.36%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	4	$870,834.07	1.22%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$646,000.00	0.9%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$244,000.00	0.34%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$400,000.00	0.56%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	3	$892,500.00	1.25%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$947,800.00	1.33%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$148,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$262,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$327,500.00	0.46%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$139,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$255,600.00	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$178,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$219,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$548,475.00	0.77%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$244,160.00	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$410,300.00	0.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$164,250.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST	1	$123,630.00	0.17%	0	$0.00	NA	0	$0.

	COMPANY								
	FIRST NATIONAL BANK OF WATERLOO	1	$372,000.00	0.52%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$233,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$702,629.77	0.98%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	6	$1,262,667.52	1.77%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$366,323.94	0.51%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$398,800.00	0.56%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$363,000.00	0.51%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$228,000.00	0.32%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$302,025.00	0.42%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$156,000.00	0.22%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$163,300.00	0.23%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$195,209.00	0.27%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$189,000.00	0.26%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$111,150.00	0.16%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	8	$1,924,500.00	2.69%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$441,000.00	0.62%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$157,700.00	0.22%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$760,500.00	1.06%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$109,684.44	0.15%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$208,500.00	0.29%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$1,166,000.00	1.63%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT	1	$207,834.46	0.29%	0	$0.00	NA	0	$0.

	UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$254,000.00	0.36%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$225,500.00	0.32%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$235,000.00	0.33%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$484,682.07	0.68%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$265,000.00	0.37%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$748,674.00	1.05%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$190,000.00	0.27%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$312,000.00	0.44%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$231,800.00	0.32%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$198,400.00	0.28%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$246,400.00	0.34%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,800.00	0.2%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$182,000.00	0.25%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$349,000.00	0.49%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$461,300.00	0.65%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$197,000.00	0.28%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$143,700.00	0.2%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$657,350.00	0.92%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$247,600.00	0.35%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$224,600.00	0.31%	0	$0.00	NA	0	$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$438,000.00	0.61%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$177,500.00	0.25%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$285,000.00	0.4%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$117,700.00	0.16%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	5	$1,330,250.00	1.86%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$563,000.00	0.79%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$110,700.00	0.15%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$832,500.00	1.16%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$365,400.00	0.51%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$189,800.00	0.27%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$1,245,669.16	1.74%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$161,000.00	0.23%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$415,000.00	0.58%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$223,000.00	0.31%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$717,320.00	1%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$186,736.47	0.26%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$226,400.00	0.32%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$192,500.00	0.27%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$157,700.00	0.22%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$625,378.00	0.88%	0	$0.00	NA	0	$0.

	RBC BANK (USA)	1	$196,000.00	0.27%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$236,415.03	0.33%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$106,400.00	0.15%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$171,000.00	0.24%	0	$0.00	NA	0	$0.
	S&T BANK	3	$522,200.00	0.73%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$274,088.87	0.38%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$311,350.00	0.44%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	3	$734,500.00	1.03%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,195.93	0.14%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$361,600.00	0.51%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$194,250.00	0.27%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$238,000.00	0.33%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$329,500.00	0.46%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$80,526.99	0.11%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$176,000.00	0.25%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$172,000.00	0.24%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$239,000.00	0.33%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$164,121.00	0.23%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$244,500.00	0.34%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$233,000.00	0.33%	0	$0.00	NA	0	$0.
		2	$284,646.89	0.4%	0	$0.00	NA	0	$0.

		UNITED COMMUNITY BANK								
		UNITED MORTGAGE COMPANY	1	$139,000.00	0.19%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$136,000.00	0.19%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$202,000.00	0.28%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$154,000.00	0.22%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,100.00	0.18%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$273,000.00	0.38%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$337,649.52	0.47%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$395,155.00	0.55%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$290,000.00	0.41%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$822,074.43	1.15%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,216,282.95	10.1%	0	$0.00	NA	0	$0.
Total			**361**	**$71,460,784.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZM4		ARVEST MORTGAGE COMPANY	1	$171,000.00	6.2%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$359,850.00	13.05%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$240,500.00	8.72%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,986,500.00	72.03%	0	$0.00	NA	0	$0.
Total			**13**	**$2,757,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZN2		AMERICAN BANK CENTER	1	$181,468.33	2.97%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$136,000.00	2.22%	0	$0.00	NA	0	$0.
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$237,000.00	3.88%	0	$0.00	NA	0	$0.
			1	$175,000.00	2.86%	0	$0.00	NA	0	$0.

		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
		FIRST TECHNOLOGY CREDIT UNION	4	$992,119.84	16.22%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$216,800.00	3.54%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$109,872.48	1.8%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$137,050.00	2.24%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC.	1	$125,000.00	2.04%	0	$0.00	NA	0	$0.
		NORTHWEST GEORGIA BANK	1	$115,600.00	1.89%	0	$0.00	NA	0	$0.
		PANHANDLE STATE BANK	1	$131,000.00	2.14%	0	$0.00	NA	0	$0.
		POINT WEST CREDIT UNION	1	$192,500.00	3.15%	0	$0.00	NA	0	$0.
		ROBINS FEDERAL CREDIT UNION	1	$176,000.00	2.88%	0	$0.00	NA	0	$0.
		ROCKLAND FEDERAL CREDIT UNION	1	$138,839.14	2.27%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$174,900.00	2.86%	0	$0.00	NA	0	$0.
		SIUSLAW VALLEY BANK	1	$189,800.00	3.1%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	2	$310,900.00	5.08%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$211,500.00	3.46%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$227,350.00	3.72%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$221,482.90	3.62%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$282,000.00	4.61%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,433,944.26	23.45%	0	$0.00	NA	0	$0.
Total			**33**	**$6,116,126.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZP7		DORAL BANK	1	$109,855.52	6.99%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	5	$891,272.94	56.73%	0	$0.00	NA	0	$0.
		LOS ANGELES POLICE FEDERAL	1	$180,000.00	11.46%	0	$0.00	NA	0	$0.

		CREDIT UNION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$390,000.00	24.82%	0	$0.00	NA	0	$0.
Total			**8**	**$1,571,128.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZQ5		BOEING EMPLOYEES CREDIT UNION	1	$320,000.00	15.99%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	1	$183,781.01	9.19%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$417,000.00	20.84%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$213,800.00	10.69%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$151,374.93	7.57%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	2	$314,403.32	15.71%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$238,500.00	11.92%	0	$0.00	NA	0	$0.
		Unavailable	1	$161,906.95	8.09%	0	$0.00	NA	0	$0.
Total			**9**	**$2,000,766.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZR3		AMERICAHOMEKEY, INC	2	$488,847.43	4.58%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	3	$621,121.27	5.82%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	4	$428,552.08	4.02%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$210,064.29	1.97%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$90,399.25	0.85%	0	$0.00	NA	0	$0.
		BANKIOWA	1	$99,558.07	0.93%	0	$0.00	NA	0	$0.
		CHELSEA GROTON SAVINGS BANK	1	$289,261.50	2.71%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	1	$47,598.66	0.45%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	7	$701,761.70	6.58%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	26	$4,816,569.86	45.17%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	3	$279,971.93	2.63%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$115,437.00	1.08%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	2	$150,233.00	1.41%	0	$0.00	NA	0	$0.

		MARINE BANK MORTGAGE SERVICES	2	$206,921.81	1.94%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	2	$239,560.10	2.25%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$295,558.16	2.77%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$122,941.49	1.15%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	3	$480,431.20	4.51%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$79,430.06	0.74%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$101,112.13	0.95%	0	$0.00	NA	0	$0.
		Unavailable	4	$798,139.27	7.49%	0	$0.00	NA	0	$0.
Total			**69**	**$10,663,470.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZS1		ALLIANCE BANK	2	$105,428.63	0.12%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	7	$519,286.71	0.59%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	7	$795,516.56	0.9%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	3	$408,516.00	0.46%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	2	$206,395.47	0.23%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	1	$439,586.32	0.5%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$157,839.17	0.18%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	2	$342,260.48	0.39%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	3	$97,958.00	0.11%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	23	$2,827,876.91	3.22%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	7	$1,202,927.13	1.37%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	3	$570,475.00	0.65%	0	$0.00	NA	0	$0.
		BANK MUTUAL	11	$1,080,502.73	1.23%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$251,549.42	0.29%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	7	$928,882.36	1.06%	0	$0.00	NA	0	$0.
			6	$591,273.23	0.67%	0	$0.00	NA	0	$0.

	BANK OF WASHINGTON								
	BANKIOWA	5	$457,005.62	0.52%	0	$0.00	NA	0	$0.
	BANKWEST	2	$131,335.86	0.15%	0	$0.00	NA	0	$0.
	BRAMBLE SAVINGS BANK	1	$75,238.19	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	21	$1,742,831.49	1.98%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$432,918.12	0.49%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	3	$341,927.73	0.39%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$161,991.92	0.18%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$162,126.38	0.18%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	7	$799,817.00	0.91%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	9	$952,821.09	1.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$581,205.06	0.66%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	5	$411,112.39	0.47%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	3	$225,064.45	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	6	$644,601.52	0.73%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	11	$1,588,338.71	1.81%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$126,216.68	0.14%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	6	$567,818.30	0.65%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$240,562.00	0.27%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$152,620.00	0.17%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	27	$3,054,244.63	3.47%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	11	$2,188,352.05	2.49%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	3	$268,064.94	0.3%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$91,981.92	0.1%	0	$0.00	NA	0	$0.
		4	$361,818.58	0.41%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF OHIO								
	FIRST HERITAGE FINANCIAL CORPORATION	8	$668,531.00	0.76%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	17	$2,814,460.14	3.2%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$163,981.00	0.19%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$219,900.51	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$788,571.89	0.9%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$187,944.51	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	4	$426,346.00	0.48%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	41	$6,016,532.03	6.84%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$139,092.30	0.16%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$160,806.39	0.18%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	3	$379,592.53	0.43%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC.	2	$406,500.00	0.46%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$158,019.52	0.18%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	4	$601,289.18	0.68%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	5	$541,346.37	0.62%	0	$0.00	NA	0	$0.
	ILLINI BANK	7	$501,038.69	0.57%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	8	$695,950.66	0.79%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$77,330.00	0.09%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$95,645.00	0.11%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$214,541.00	0.24%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$214,743.00	0.24%	0	$0.00	NA	0	$0.

	LEADER ONE FINANCIAL CORPORATION	2	$156,176.00	0.18%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	6	$683,101.60	0.78%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	37	$3,694,135.54	4.2%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$365,837.18	0.42%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	7	$1,090,038.84	1.24%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	5	$788,697.34	0.9%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	9	$958,448.00	1.09%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	27	$2,202,457.72	2.5%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	77	$7,986,109.80	9.08%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$242,202.37	0.28%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	5	$759,577.65	0.86%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$147,290.37	0.17%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$109,100.00	0.12%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	1	$112,390.00	0.13%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	17	$1,466,147.19	1.67%	0	$0.00	NA	0	$0.
	PMC BANCORP	3	$716,179.07	0.81%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$607,067.80	0.69%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$211,908.96	0.24%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$159,406.99	0.18%	0	$0.00	NA	0	$0.
	QLENDING	1	$387,845.00	0.44%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	23	$2,207,945.13	2.51%	0	$0.00	NA	0	$0.

	SAHARA MORTGAGE	2	$582,826.00	0.66%	0	$0.00	NA	0	$0.
	SEATTLE BANK	1	$259,304.48	0.29%	0	$0.00	NA	0	$0.
	SELF-HELP CREDIT UNION	1	$103,476.89	0.12%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$275,793.00	0.31%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$173,019.53	0.2%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	5	$459,873.10	0.52%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$384,518.76	0.44%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,001.00	0.18%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$356,313.64	0.41%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	$300,288.40	0.34%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	2	$248,636.06	0.28%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$664,934.49	0.76%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	23	$2,725,702.47	3.1%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$121,262.00	0.14%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$83,293.42	0.09%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	44	$4,490,752.88	5.11%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$179,290.73	0.2%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$192,402.15	0.22%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	1	$55,941.53	0.06%	0	$0.00	NA	0	$0.

		WESTCONSIN CREDIT UNION	8	$831,056.98	0.94%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$76,915.72	0.09%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	6	$683,276.52	0.78%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	10	$854,221.10	0.97%	0	$0.00	NA	0	$0.
		Unavailable	63	$6,759,031.37	7.72%	0	$0.00	NA	0	$0.
Total			**775**	**$87,945,645.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZT9		1ST SOURCE BANK	3	$332,172.20	0.67%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$287,702.02	0.58%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	9	$1,085,164.98	2.2%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	5	$816,483.84	1.65%	0	$0.00	NA	0	$0.
		AMERICAN BANK OF ST. PAUL	1	$38,484.13	0.08%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$136,031.17	0.28%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$58,822.93	0.12%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	8	$971,992.12	1.97%	0	$0.00	NA	0	$0.
		BANK MUTUAL	9	$927,137.58	1.88%	0	$0.00	NA	0	$0.
		BANK OF AKRON	1	$58,885.00	0.12%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	3	$400,923.84	0.81%	0	$0.00	NA	0	$0.
		BANKERS BANK	1	$122,873.52	0.25%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	3	$364,279.00	0.74%	0	$0.00	NA	0	$0.
		BANKIOWA	5	$384,099.09	0.78%	0	$0.00	NA	0	$0.
		BANKWEST	3	$312,315.84	0.63%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	2	$158,852.74	0.32%	0	$0.00	NA	0	$0.
		CENTRAL BANK ILLINOIS	3	$327,131.85	0.66%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$123,315.51	0.25%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$97,497.78	0.2%	0	$0.00	NA	0	$0.
			16	$1,721,904.00	3.49%	0	$0.00	NA	0	$0.

	CIS FINANCIAL SERVICES, INC.								
	CITIZENS FIRST MORTGAGE, LLC	3	$293,070.94	0.59%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,372.83	0.28%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$91,616.76	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$181,623.00	0.37%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	7	$519,701.18	1.05%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	7	$888,167.00	1.8%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	3	$309,010.40	0.63%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$234,307.59	0.47%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	$386,056.50	0.78%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$88,558.61	0.18%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	5	$484,331.67	0.98%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$306,859.52	0.62%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	6	$503,224.99	1.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$101,686.48	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$447,223.00	0.91%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$310,144.15	0.63%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$296,811.54	0.6%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$124,688.47	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$99,659.97	0.2%	0	$0.00	NA	0	$0.

	FIRST PLACE BANK	1	$56,063.40	0.11%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	19	$3,238,724.10	6.56%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC.	3	$467,795.00	0.95%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$112,917.00	0.23%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$67,107.15	0.14%	0	$0.00	NA	0	$0.
	ILLINI BANK	4	$337,845.61	0.68%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$194,785.95	0.39%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	4	$205,627.00	0.42%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$695,206.00	1.41%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$80,527.84	0.16%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$101,241.00	0.21%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	2	$165,599.87	0.34%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$192,935.04	0.39%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	10	$1,277,784.19	2.59%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$73,440.00	0.15%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$108,680.89	0.22%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$218,926.79	0.44%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$60,156.26	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	$196,319.00	0.4%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	$966,389.06	1.96%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	$489,289.00	0.99%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$32,932.54	0.07%	0	$0.00	NA	0	$0.

		NORTHWESTERN MORTGAGE COMPANY	47	$5,074,378.20	10.28%	0	$0.00	NA	0	$0.
		ORNL FEDERAL CREDIT UNION	2	$268,812.00	0.54%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	9	$907,895.51	1.84%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$134,052.37	0.27%	0	$0.00	NA	0	$0.
		PORT WASHINGTON STATE BANK	4	$517,997.12	1.05%	0	$0.00	NA	0	$0.
		PRIMEBANK	5	$617,487.18	1.25%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	12	$1,450,996.59	2.94%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$472,777.00	0.96%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	2	$115,446.19	0.23%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	1	$119,215.40	0.24%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	14	$1,068,434.96	2.16%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$75,316.46	0.15%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$90,633.86	0.18%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$670,193.78	1.36%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$44,261.48	0.09%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	19	$2,082,736.82	4.22%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	17	$1,662,782.90	3.37%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$111,863.22	0.23%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	9	$942,599.72	1.91%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	2	$215,339.74	0.44%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	11	$870,697.27	1.76%	0	$0.00	NA	0	$0.
		Unavailable	90	$7,978,596.92	16.16%	0	$0.00	NA	0	$0.
Total			**476**	**$49,365,991.12**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412QZU6		AMARILLO NATIONAL BANK	1	$38,140.56	1.33%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	13	$1,133,658.57	39.55%	0	$0.00	NA	0	$0.
		BANK OF AKRON	1	$67,746.03	2.36%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	2	$204,123.94	7.12%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$200,478.19	6.99%	0	$0.00	NA	0	$0.
		HAYHURST MORTGAGE, INC.	1	$58,913.00	2.06%	0	$0.00	NA	0	$0.
		HEARTLAND BANK	1	$58,592.80	2.04%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	2	$329,886.54	11.51%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$95,827.16	3.34%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$65,310.28	2.28%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,839.35	3.31%	0	$0.00	NA	0	$0.
		Unavailable	7	$518,721.75	18.11%	0	$0.00	NA	0	$0.
Total			**32**	**$2,866,238.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZV4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$171,450.00	3.07%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	8	$904,477.05	16.22%	0	$0.00	NA	0	$0.
		BANKNEWPORT	1	$157,700.00	2.83%	0	$0.00	NA	0	$0.
		BETTER BANKS	1	$28,968.42	0.52%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	1	$144,000.00	2.58%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$50,000.00	0.9%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	1	$80,000.00	1.43%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$33,000.00	0.59%	0	$0.00	NA	0	$0.
		EMI EQUITY MORTGAGE, INC.	1	$60,000.00	1.08%	0	$0.00	NA	0	$0.
		EVERBANK	1	$48,208.49	0.86%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$156,000.00	2.8%	0	$0.00	NA	0	$0.
		FIRST CENTURY BANK, NA	1	$65,200.00	1.17%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF GILLETTE	1	$112,100.00	2.01%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$39,738.93	0.71%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$50,000.00	0.9%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$212,000.00	3.8%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	2.33%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$34,800.00	0.62%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$70,000.00	1.26%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$114,000.00	2.04%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$167,682.84	3.01%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$45,000.00	0.81%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$146,200.00	2.62%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$45,000.00	0.81%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	4	$270,729.21	4.85%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$50,000.00	0.9%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	2	$225,003.62	4.03%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$67,500.00	1.21%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,600.00	1.97%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$62,000.00	1.11%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$103,334.72	1.85%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$141,800.00	2.54%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$56,900.00	1.02%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	$60,000.00	1.08%	0	$0.00	NA	0	$0.
	Unavailable	12	$1,364,964.22	24.47%	0	$0.00	NA	0	$0.

Total			**58**	**$5,577,357.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZW2		ABACUS FEDERAL SAVINGS BANK	4	$1,155,000.00	2.79%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.48%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$295,500.00	0.72%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	10	$725,600.00	1.76%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	3	$312,400.00	0.76%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$471,705.00	1.14%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	4	$630,200.00	1.52%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	$991,486.05	2.4%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	2	$91,820.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$652,300.00	1.58%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	4	$643,000.00	1.56%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$202,374.28	0.49%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	3	$269,000.00	0.65%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$106,278.12	0.26%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$51,784.34	0.13%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$136,000.00	0.33%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	10	$2,236,136.00	5.41%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	3	$325,830.00	0.79%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.
			2	$357,221.81	0.86%	0	$0.00	NA	0	$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	5	$820,950.00	1.99%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$101,000.00	0.24%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$92,500.00	0.22%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$739,600.00	1.79%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$124,000.00	0.3%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$247,126.44	0.6%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$149,400.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$250,000.00	0.6%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	2	$289,150.00	0.7%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$153,914.24	0.37%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$190,000.00	0.46%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$165,000.00	0.4%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$381,100.00	0.92%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$112,900.00	0.27%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$549,400.00	1.33%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$233,100.00	0.56%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	2	$353,000.00	0.85%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC.	1	$135,200.00	0.33%	0	$0.00	NA	0	$0.

	FAIRWINDS CREDIT UNION	2	$130,400.00	0.32%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$186,000.00	0.45%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$396,600.00	0.96%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$235,000.00	0.57%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$81,198.48	0.2%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	6	$1,366,800.00	3.31%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$195,300.00	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$306,500.00	0.74%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$107,870.11	0.26%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$661,910.90	1.6%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$143,368.00	0.35%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$216,500.00	0.52%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$204,600.00	0.5%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$546,000.00	1.32%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$340,000.00	0.82%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$62,700.00	0.15%	0	$0.00	NA	0	$0.
		1	$144,750.00	0.35%	0	$0.00	NA	0	$0.

	HOME FEDERAL SAVINGS BANK								
	HSBC MORTGAGE CORPORATION (USA)	7	$3,490,250.00	8.45%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$139,675.00	0.34%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$105,760.93	0.26%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$307,356.29	0.74%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$235,000.00	0.57%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$246,900.00	0.6%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$228,000.00	0.55%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$137,500.00	0.33%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$613,300.00	1.48%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$46,659.36	0.11%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$282,120.00	0.68%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	10	$1,333,489.01	3.23%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$260,000.00	0.63%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,223,813.12	2.96%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,500.00	0.24%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$105,000.00	0.25%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$144,000.00	0.35%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$338,000.00	0.82%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.

	NEWTOWN SAVINGS BANK	4	$581,500.00	1.41%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$124,500.00	0.3%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$108,000.00	0.26%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$90,500.00	0.22%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	7	$522,671.61	1.26%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$207,000.00	0.5%	0	$0.00	NA	0	$0.
	PARK BANK	3	$408,390.00	0.99%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$244,000.00	0.59%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$33,237.44	0.08%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$53,500.00	0.13%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$117,203.91	0.28%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	4	$584,580.32	1.41%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$42,000.00	0.1%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$190,000.00	0.46%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$190,000.00	0.46%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$495,513.17	1.2%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$309,000.00	0.75%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$126,000.00	0.3%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$95,500.00	0.23%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$132,968.13	0.32%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$98,507.15	0.24%	0	$0.00	NA	0	$0.

		THE FARMERS STATE BANK AND TRUST COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$83,097.12	0.2%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.
		THE NORTHUMBERLAND NATIONAL BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	2	$156,000.00	0.38%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$403,400.00	0.98%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	9	$840,416.09	2.03%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$172,800.00	0.42%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,300.00	0.68%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A.	2	$295,500.00	0.72%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$66,721.99	0.16%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$135,200.00	0.33%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$198,650.69	0.48%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,238,948.48	5.43%	0	$0.00	NA	0	$0.
Total			**270**	**$41,326,403.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZX0		ARVEST MORTGAGE COMPANY	1	$244,150.00	9.03%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$18,098.73	0.67%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$417,000.00	15.42%	0	$0.00	NA	0	$0.
			4	$470,052.27	17.38%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	8	$1,555,402.33	57.5%	0	$0.00	NA	0	$0.
Total			**15**	**$2,704,703.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,178,150.00	0.23%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	21	$6,478,000.00	1.29%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$653,000.00	0.13%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$974,200.00	0.19%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$298,000.00	0.06%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$361,000.00	0.07%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	4	$638,075.00	0.13%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$424,300.00	0.08%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$297,250.00	0.06%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$208,500.00	0.04%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$252,900.00	0.05%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	3	$430,500.00	0.09%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	14	$2,268,426.56	0.45%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	10	$1,860,200.00	0.37%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	9	$1,366,945.23	0.27%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	10	$1,571,916.83	0.31%	0	$0.00	NA	0	$0.
			35	$5,591,856.89	1.11%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	7	$979,176.38	0.19%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	2	$478,500.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$452,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	2	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$984,700.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$586,644.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$571,650.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	9	$1,482,000.00	0.29%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	5	$941,684.00	0.19%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	62	$10,961,330.90	2.18%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$686,330.96	0.14%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$404,800.00	0.08%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	125	$21,710,468.48	4.31%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$493,000.00	0.1%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$684,000.00	0.14%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$310,900.00	0.06%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$209,500.00	0.04%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	37	$7,279,333.74	1.44%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$275,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK MUTUAL	33	$5,402,465.05	1.07%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	2	$244,600.00	0.05%	0	$0.00	NA	0	$0.

	BANK OF AKRON	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	10	$2,227,100.00	0.44%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$409,831.54	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$131,900.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$292,810.00	0.06%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,144,000.00	0.23%	0	$0.00	NA	0	$0.
	BANKNEWPORT	11	$2,664,000.00	0.53%	0	$0.00	NA	0	$0.
	BANKWEST	1	$118,500.00	0.02%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$256,904.93	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	11	$2,356,838.02	0.47%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	9	$1,643,500.00	0.33%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	12	$2,657,052.56	0.53%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	10	$1,637,800.00	0.33%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	16	$3,882,600.00	0.77%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	9	$1,361,900.00	0.27%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	7	$1,331,525.00	0.26%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	7	$1,720,850.00	0.34%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$1,113,000.00	0.22%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$150,311.50	0.03%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$483,120.00	0.1%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.
		7	$1,221,250.00	0.24%	0	$0.00	NA	0	$0.

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	2	$347,334.90	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$428,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	10	$1,531,699.98	0.3%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,220,300.00	0.24%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$664,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	5	$765,307.27	0.15%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$548,600.00	0.11%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$120,900.00	0.02%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$292,000.00	0.06%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$680,145.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	78	$13,736,285.72	2.73%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$385,500.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,183,178.00	0.43%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	5	$817,400.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$696,200.00	0.14%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$182,196.06	0.04%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	5	$1,183,889.66	0.23%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	13	$2,015,100.00	0.4%	0	$0.00	NA	0	$0.

	COASTHILLS FEDERAL CREDIT UNION	3	$816,100.00	0.16%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	5	$1,150,950.00	0.23%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	2	$329,600.00	0.07%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$136,600.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$201,700.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	4	$666,079.13	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$139,500.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	3	$386,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$601,600.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$367,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$158,400.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	10	$2,198,767.00	0.44%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	3	$520,161.34	0.1%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	11	$1,994,250.00	0.4%	0	$0.00	NA	0	$0.
	CORTRUST BANK	10	$1,939,645.00	0.38%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$464,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$306,900.00	0.06%	0	$0.00	NA	0	$0.
	CUMANET, LLC	4	$738,000.00	0.15%	0	$0.00	NA	0	$0.
		2	$525,000.00	0.1%	0	$0.00	NA	0	$0.

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	2	$874,000.00	0.17%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$299,250.00	0.06%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$355,526.96	0.07%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$132,800.00	0.03%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$2,578,134.00	0.51%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	9	$1,391,540.00	0.28%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$349,759.55	0.07%	0	$0.00	NA	0	$0.
	DORAL BANK	4	$500,335.00	0.1%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$2,527,496.40	0.5%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	8	$1,286,150.00	0.26%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$968,507.45	0.19%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	12	$1,991,000.00	0.4%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	3	$668,000.00	0.13%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	4	$606,500.00	0.12%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	3	$592,000.00	0.12%	0	$0.00	NA	0	$0.

	EVANS BANK, NATIONAL ASSOCIATION	1	$117,046.46	0.02%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$350,600.00	0.07%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$273,000.00	0.05%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$324,733.79	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	16	$3,842,400.00	0.76%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$147,200.00	0.03%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,573,600.00	0.31%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	10	$2,766,050.00	0.55%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$435,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	22	$6,337,000.00	1.26%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$182,350.00	0.04%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$112,840.70	0.02%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,155,635.02	0.23%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$760,300.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$156,394.01	0.03%	0	$0.00	NA	0	$0.
	FIRST CITIZENS	10	$2,755,000.00	0.55%	0	$0.00	NA	0	$0.

	BANK NA								
	FIRST CLOVER LEAF BANK	1	$199,680.49	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	18	$3,260,027.31	0.65%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$983,738.85	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$780,500.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,262,300.00	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$122,600.00	0.02%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$332,950.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	$575,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	17	$3,595,900.00	0.71%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	16	$2,694,118.28	0.53%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	6	$1,276,450.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$719,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	3	$601,294.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$180,520.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	2	$325,100.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$577,000.00	0.11%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF SUFFIELD THE	3	$664,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$739,200.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$147,600.00	0.03%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	23	$5,812,500.74	1.15%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	16	$3,617,227.08	0.72%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	6	$1,453,865.12	0.29%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$1,734,616.00	0.34%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$165,757.73	0.03%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$275,200.00	0.05%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	3	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	4	$561,300.00	0.11%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$111,200.00	0.02%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$362,400.00	0.07%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	5	$626,800.00	0.12%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	16	$2,531,376.32	0.5%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$751,300.00	0.15%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$164,500.00	0.03%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$645,300.00	0.13%	0	$0.00	NA	0	$0.

	GUARANTY SAVINGS BANK	2	$555,400.00	0.11%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	23	$4,028,035.78	0.8%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,064,649.00	0.21%	0	$0.00	NA	0	$0.
	HANCOCK BANK	2	$493,500.00	0.1%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$129,200.00	0.03%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	19	$3,640,864.39	0.72%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	8	$1,877,925.00	0.37%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$119,000.00	0.02%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	6	$1,090,900.00	0.22%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$714,749.00	0.14%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$347,600.00	0.07%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$138,125.00	0.03%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$225,200.00	0.04%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$166,552.05	0.03%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$729,500.00	0.14%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	4	$624,400.00	0.12%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$973,560.67	0.19%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$324,000.00	0.06%	0	$0.00	NA	0	$0.
		3	$543,770.00	0.11%	0	$0.00	NA	0	$0.

	ILLINOIS NATIONAL BANK								
	INSIGHT FINANCIAL CREDIT UNION	4	$661,719.39	0.13%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	22	$5,455,100.00	1.08%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	$639,793.65	0.13%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$125,500.00	0.02%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$122,114.37	0.02%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$574,850.00	0.11%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	8	$2,499,900.00	0.5%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$273,000.00	0.05%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$611,416.70	0.12%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	5	$811,500.00	0.16%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	7	$1,685,000.00	0.33%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	5	$1,804,500.00	0.36%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	5	$913,800.00	0.18%	0	$0.00	NA	0	$0.
	LEGACY BANKS	6	$1,082,000.00	0.21%	0	$0.00	NA	0	$0.
	LIBERTY BANK	2	$277,888.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	4	$682,000.00	0.14%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	19	$2,863,606.60	0.57%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	22	$5,038,037.91	1%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.

	MACON BANK, INC.	3	$626,400.00	0.12%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$694,600.00	0.14%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$388,494.67	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	10	$1,910,535.49	0.38%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$479,000.00	0.1%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$453,250.00	0.09%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$345,000.00	0.07%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	7	$1,007,400.00	0.2%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	7	$1,699,355.00	0.34%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$708,920.00	0.14%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,790,012.67	0.36%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,241,000.00	0.25%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	17	$5,570,586.96	1.11%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	5	$1,011,500.00	0.2%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$399,500.00	0.08%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	4	$594,000.00	0.12%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$121,000.00	0.02%	0	$0.00	NA	0	$0.

	MID-ISLAND MORTGAGE CORP.	3	$696,000.00	0.14%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$121,350.00	0.02%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	3	$685,600.00	0.14%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$383,000.00	0.08%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$520,500.00	0.1%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	4	$637,200.00	0.13%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	13	$2,994,100.00	0.59%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$500,000.00	0.1%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	9	$1,864,500.00	0.37%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$451,600.00	0.09%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$423,325.34	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	10	$1,900,700.00	0.38%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	9	$1,603,010.57	0.32%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$115,200.00	0.02%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$114,500.00	0.02%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK	2	$418,000.00	0.08%	0	$0.00	NA	0	$0.

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$659,100.00	0.13%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$237,500.00	0.05%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	12	$3,089,250.00	0.61%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	12	$2,352,926.09	0.47%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	4	$533,700.00	0.11%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.
	OAK BANK	9	$1,726,778.61	0.34%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	6	$1,445,000.00	0.29%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	13	$2,687,500.00	0.53%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$128,525.00	0.03%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$603,400.00	0.12%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	6	$1,040,300.00	0.21%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$411,000.00	0.08%	0	$0.00	NA	0	$0.

	PATELCO CREDIT UNION	14	$2,922,557.61	0.58%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$119,000.00	0.02%	0	$0.00	NA	0	$0.
	PBI BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	2	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$551,606.49	0.11%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$315,473.50	0.06%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	11	$1,976,400.00	0.39%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$549,332.03	0.11%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	6	$1,192,950.00	0.24%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	2	$252,954.74	0.05%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$270,400.00	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$1,001,383.00	0.2%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	8	$2,035,415.01	0.4%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$1,571,000.00	0.31%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$163,400.00	0.03%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	7	$1,547,983.81	0.31%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$280,355.00	0.06%	0	$0.00	NA	0	$0.
		12	$2,131,100.00	0.42%	0	$0.00	NA	0	$0.

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	9	$1,605,867.29	0.32%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	$864,750.00	0.17%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	4	$634,952.00	0.13%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	3	$546,982.61	0.11%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$493,240.00	0.1%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
	S&T BANK	8	$1,547,800.00	0.31%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$380,627.88	0.08%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	24	$5,733,777.40	1.14%	0	$0.00	NA	0	$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$778,916.47	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$260,287.60	0.05%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$927,198.63	0.18%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	4	$655,500.00	0.13%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$534,500.00	0.11%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$167,403.26	0.03%	0	$0.00	NA	0	$0.
		2	$369,012.15	0.07%	0	$0.00	NA	0	$0.

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$176,600.00	0.04%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$461,700.00	0.09%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	4	$704,500.00	0.14%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$568,800.00	0.11%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$650,898.75	0.13%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$248,500.00	0.05%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	6	$845,900.00	0.17%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$746,100.00	0.15%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	10	$1,802,043.25	0.36%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$909,500.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$448,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$440,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	5	$876,725.67	0.17%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$631,000.00	0.13%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,145,025.00	0.23%	0	$0.00	NA	0	$0.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$715,600.00	0.14%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$574,000.00	0.11%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$419,534.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	33	$5,085,388.00	1.01%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$618,808.95	0.12%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$317,600.00	0.06%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$1,029,432.34	0.2%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$190,850.90	0.04%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$174,800.00	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	7	$1,620,500.00	0.32%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.

	THE NATIONAL BANK OF INDIANAPOLIS	7	$2,423,400.00	0.48%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$588,000.00	0.12%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	$1,031,300.00	0.2%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	20	$3,507,659.00	0.7%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$490,125.77	0.1%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	3	$439,750.00	0.09%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	24	$4,795,551.36	0.95%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$2,258,800.00	0.45%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$111,000.00	0.02%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$160,840.00	0.03%	0	$0.00	NA	0	$0.
	TRISTAR BANK	3	$652,500.00	0.13%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$763,500.00	0.15%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	2	$405,741.63	0.08%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$379,512.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$245,800.00	0.05%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$439,309.75	0.09%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	8	$1,562,100.00	0.31%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	8	$1,369,600.00	0.27%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,350.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES	9	$1,909,571.56	0.38%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	UNIVERSITY BANK	2	$359,000.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$526,100.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	23	$4,322,200.00	0.86%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	3	$518,000.00	0.1%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,622,011.00	0.32%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	4	$617,000.00	0.12%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	$3,948,250.00	0.78%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$610,900.00	0.12%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	2	$442,500.00	0.09%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	3	$504,148.43	0.1%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	6	$1,358,000.00	0.27%	0	$0.00	NA	0	$0.
	WESTBURY BANK	7	$1,054,100.00	0.21%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	6	$1,029,600.00	0.2%	0	$0.00	NA	0	$0.
	WESTERNBANK PUERTO RICO	2	$406,908.02	0.08%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	2	$300,150.00	0.06%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B.	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	15	$2,629,906.03	0.52%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	$654,000.00	0.13%	0	$0.00	NA	0	$0.
		1	$180,000.00	0.04%	0	$0.00	NA	0	$0.

		WINTER HILL BANK, FSB								
		WORTHINGTON FEDERAL BANK, FSB	1	$251,500.00	0.05%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,439,368.20	0.29%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	389	$69,619,640.52	13.9%	0	$0.00	NA	0	$0.
Total			**2,625**	**$503,894,862.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412QZZ5		ABACUS FEDERAL SAVINGS BANK	12	$2,821,000.00	1.43%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,069,873.73	1.05%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,500.00	0.07%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$278,200.00	0.14%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$152,397.12	0.08%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	4	$606,887.30	0.31%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$705,500.00	0.36%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$1,491,607.60	0.76%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	4	$660,012.63	0.33%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	22	$3,695,730.16	1.87%	0	$0.00	NA	0	$0.
		AMERICAN BANK	4	$634,674.92	0.32%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$474,350.00	0.24%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$609,400.00	0.31%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, TERRELL	2	$769,000.00	0.39%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	32	$4,977,000.44	2.52%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$251,600.00	0.13%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	53	$9,656,577.96	4.89%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$655,200.00	0.33%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$463,395.51	0.23%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$249,000.00	0.13%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	15	$2,901,109.05	1.47%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$291,900.00	0.15%	0	$0.00	NA	0	$0.
	BANK MUTUAL	11	$2,374,721.08	1.2%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$1,339,500.00	0.68%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$116,850.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$149,740.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	2	$761,000.00	0.39%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$785,000.00	0.4%	0	$0.00	NA	0	$0.
	BANKWEST	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$1,630,750.00	0.83%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$646,500.00	0.33%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	4	$852,500.00	0.43%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$466,199.00	0.24%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$1,076,800.00	0.55%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT	2	$299,650.00	0.15%	0	$0.00	NA	0	$0.

	UNION								
	BOEING EMPLOYEES CREDIT UNION	6	$1,584,200.00	0.8%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$315,000.00	0.16%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$683,500.00	0.35%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$225,500.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$146,400.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$410,450.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$354,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$572,000.00	0.29%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$233,337.96	0.12%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$309,000.00	0.16%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$268,500.00	0.14%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	2	$374,000.00	0.19%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	34	$5,998,589.64	3.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$844,750.00	0.43%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$785,000.00	0.4%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	8	$1,638,000.00	0.83%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
		1	$136,500.00	0.07%	0	$0.00	NA	0	$0.

	COMMUNITY CENTRAL BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,175,203.63	0.59%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$166,200.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$1,081,021.50	0.55%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$124,400.00	0.06%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$600,100.00	0.3%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$280,000.00	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$137,894.05	0.07%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$590,000.00	0.3%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$429,356.51	0.22%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$443,802.83	0.22%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$488,000.00	0.25%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$333,503.77	0.17%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$200,700.00	0.1%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$130,400.00	0.07%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	9	$1,473,775.24	0.75%	0	$0.00	NA	0	$0.

	DUPACO COMMUNITY CREDIT UNION	7	$1,326,150.00	0.67%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$212,200.00	0.11%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$495,150.00	0.25%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	4	$940,000.00	0.48%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$118,300.00	0.06%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$414,000.00	0.21%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$468,000.00	0.24%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	2	$523,000.00	0.26%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$357,500.00	0.18%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$581,500.00	0.29%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$578,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	9	$1,931,000.00	0.98%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$288,450.00	0.15%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	10	$1,534,094.87	0.78%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$337,350.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$497,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$213,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$1,460,840.00	0.74%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$1,139,866.26	0.58%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$743,088.00	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$766,475.93	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$376,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$185,850.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$2,601,026.75	1.32%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	7	$1,494,091.00	0.76%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$174,400.00	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$1,101,600.00	0.56%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$395,000.00	0.2%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$282,600.00	0.14%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.
		4	$808,050.00	0.41%	0	$0.00	NA	0	$0.

	GEORGIA'S OWN CREDIT UNION								
	GESA CREDIT UNION	3	$513,000.00	0.26%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$183,800.00	0.09%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	5	$875,000.00	0.44%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$456,500.00	0.23%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$199,228.04	0.1%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$244,800.00	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,901,750.00	0.96%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$660,100.00	0.33%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	6	$1,216,220.01	0.62%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$909,075.00	0.46%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$149,000.00	0.08%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$111,771.97	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$272,000.00	0.14%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$286,630.00	0.15%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$138,300.00	0.07%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$138,200.00	0.07%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$159,900.00	0.08%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT	3	$442,400.00	0.22%	0	$0.00	NA	0	$0.

	UNION								
	INSIGHT FINANCIAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	6	$1,868,200.00	0.95%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$155,750.00	0.08%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$321,600.00	0.16%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$562,000.00	0.28%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$722,193.75	0.37%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$531,000.00	0.27%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$335,000.00	0.17%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	3	$943,000.00	0.48%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$266,500.00	0.13%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$174,166.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	5	$914,322.86	0.46%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$1,091,269.22	0.55%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$299,250.00	0.15%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$693,729.58	0.35%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$542,000.00	0.27%	0	$0.00	NA	0	$0.
		1	$278,800.00	0.14%	0	$0.00	NA	0	$0.

	MARSHFIELD SAVINGS BANK								
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$378,906.00	0.19%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	5	$874,100.00	0.44%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$763,871.51	0.39%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$696,800.00	0.35%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,012,750.00	0.51%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$429,000.00	0.22%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$563,800.00	0.29%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$771,500.00	0.39%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$176,540.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$161,500.00	0.08%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$1,409,000.00	0.71%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$231,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$145,600.00	0.07%	0	$0.00	NA	0	$0.
		1	$113,900.00	0.06%	0	$0.00	NA	0	$0.

	MORTGAGE CLEARING CORPORATION								
	MT. MCKINLEY BANK	1	$273,600.00	0.14%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$264,500.00	0.13%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$119,200.00	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,030,677.00	0.52%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$151,900.00	0.08%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$330,000.00	0.17%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$345,225.08	0.17%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$280,500.00	0.14%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$385,000.00	0.19%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$843,536.82	0.43%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$313,000.00	0.16%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$415,000.00	0.21%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$242,900.00	0.12%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$275,000.00	0.14%	0	$0.00	NA	0	$0.
		2	$291,000.00	0.15%	0	$0.00	NA	0	$0.

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	2	$331,000.00	0.17%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$440,000.00	0.22%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$1,057,222.03	0.54%	0	$0.00	NA	0	$0.
	PBI BANK	2	$523,500.00	0.27%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	POINT WEST CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$446,000.00	0.23%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$184,640.00	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$782,150.00	0.4%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$268,500.00	0.14%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$233,100.00	0.12%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$540,000.00	0.27%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$730,400.00	0.37%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$132,450.00	0.07%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$724,540.47	0.37%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$882,400.00	0.45%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.
		1	$400,000.00	0.2%	0	$0.00	NA	0	$0.

	ROCKLAND FEDERAL CREDIT UNION								
	S&T BANK	2	$329,000.00	0.17%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	13	$3,257,865.99	1.65%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$412,793.94	0.21%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$239,000.00	0.12%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$365,000.00	0.18%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$286,865.17	0.15%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$152,700.00	0.08%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$170,738.42	0.09%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$135,800.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$125,350.00	0.06%	0	$0.00	NA	0	$0.
		1	$301,600.00	0.15%	0	$0.00	NA	0	$0.

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	$786,000.00	0.4%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$326,000.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$274,500.00	0.14%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	2	$310,000.00	0.16%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$995,000.00	0.5%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$860,500.00	0.44%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$120,700.00	0.06%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$2,131,815.00	1.08%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$171,977.42	0.09%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$138,500.00	0.07%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$774,000.00	0.39%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	6	$1,838,000.00	0.93%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.
		1	$265,000.00	0.13%	0	$0.00	NA	0	$0.

	THE MONEY SOURCE, INC.								
	THE NATIONAL BANK OF INDIANAPOLIS	2	$499,000.00	0.25%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$256,750.00	0.13%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$323,600.00	0.16%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.
	TIERONE BANK	5	$1,098,700.00	0.56%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	10	$2,010,243.43	1.02%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$395,100.00	0.2%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$231,076.38	0.12%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	6	$1,198,464.52	0.61%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$327,100.00	0.17%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$588,000.00	0.3%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	6	$1,643,500.00	0.83%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$386,000.00	0.2%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
		3	$343,500.00	0.17%	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$237,566.56	0.12%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$794,000.00	0.4%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$264,000.00	0.13%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$398,423.85	0.2%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$449,600.00	0.23%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	6	$876,251.46	0.44%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$294,000.00	0.15%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$564,450.00	0.29%	0	$0.00	NA	0	$0.
		Unavailable	129	$23,678,406.43	11.9%	0	$0.00	NA	0	$0.
Total			**1,006**	**$197,524,898.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UV23		CITIMORTGAGE, INC.	16	$2,699,993.79	36.64%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,669,070.69	63.36%	0	$0.00	NA	0	$0.
Total			**39**	**$7,369,064.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UV31		CITIMORTGAGE, INC.	14	$2,236,597.30	30.31%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,142,211.38	69.69%	0	$0.00	NA	0	$0.
Total			**40**	**$7,378,808.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UV49		CITIMORTGAGE, INC.	65	$8,708,755.98	51.43%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,223,207.70	48.57%	0	$0.00	NA	0	$0.
Total			**111**	**$16,931,963.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UV56		CITIMORTGAGE, INC.	3	$383,900.00	31.82%	0	$0.00	NA	0	$0.
		Unavailable	5	$822,476.53	68.18%	0	$0.00	NA	0	$0.
Total			**8**	**$1,206,376.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UV64		CITIMORTGAGE, INC.	8	$587,808.62	49.02%	0	$0.00	NA	0	$0.
		Unavailable	7	$611,225.56	50.98%	0	$0.00	NA	0	$0.
Total			**15**	**$1,199,034.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412UV72		CITIMORTGAGE, INC.	54	$4,409,151.14	60.94%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,826,568.49	39.06%	0	$0.00	NA	0	$0.
Total			**73**	**$7,235,719.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UV80		CITIMORTGAGE, INC.	3	$443,579.00	35.55%	0	$0.00	NA	0	$0.
		Unavailable	7	$804,275.33	64.45%	0	$0.00	NA	0	$0.
Total			**10**	**$1,247,854.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UVL1		CITIMORTGAGE, INC.	31	$10,153,607.10	33.69%	0	$0.00	NA	0	$0.
		Unavailable	51	$19,983,409.52	66.31%	0	$0.00	NA	0	$0.
Total			**82**	**$30,137,016.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UVM9		CITIMORTGAGE, INC.	28	$9,422,964.31	31.27%	0	$0.00	NA	0	$0.
		Unavailable	58	$20,713,662.38	68.73%	0	$0.00	NA	0	$0.
Total			**86**	**$30,136,626.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UVN7		CITIMORTGAGE, INC.	18	$8,617,314.00	21.5%	0	$0.00	NA	0	$0.
		Unavailable	68	$31,460,397.57	78.5%	0	$0.00	NA	0	$0.
Total			**86**	**$40,077,711.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UVP2		CITIMORTGAGE, INC.	2	$228,195.19	16.95%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,117,879.68	83.05%	0	$0.00	NA	0	$0.
Total			**8**	**$1,346,074.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UVQ0		CITIMORTGAGE, INC.	8	$943,919.56	40.24%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,401,957.55	59.76%	0	$0.00	NA	0	$0.
Total			**17**	**$2,345,877.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UVR8		CITIMORTGAGE, INC.	19	$7,766,220.29	31.82%	0	$0.00	NA	0	$0.
		Unavailable	35	$16,636,700.00	68.18%	0	$0.00	NA	0	$0.
Total			**54**	**$24,402,920.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UVT4		CITIMORTGAGE, INC.	31	$8,538,982.02	41.51%	0	$0.00	NA	0	$0.
		Unavailable	27	$12,029,508.55	58.49%	0	$0.00	NA	0	$0.
Total			**58**	**$20,568,490.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UVU1		CITIMORTGAGE, INC.	9	$3,987,050.00	30.83%	0	$0.00	NA	0	$0.
		Unavailable	19	$8,944,510.15	69.17%	0	$0.00	NA	0	$0.
Total			**28**	**$12,931,560.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UVV9		CITIMORTGAGE, INC.	26	$6,354,288.47	36.7%	0	$0.00	NA	0	$0.
		Unavailable	31	$10,961,784.81	63.3%	0	$0.00	NA	0	$0.
Total			**57**	**$17,316,073.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412UVW7		CITIMORTGAGE, INC.	4	$1,632,250.00	15.16%	0	$0.00	NA	0	$0.
		Unavailable	24	$9,136,750.00	84.84%	0	$0.00	NA	0	$0.
Total			**28**	**$10,769,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UVX5		CITIMORTGAGE, INC.	10	$4,591,450.00	25.73%	0	$0.00	NA	0	$0.
		Unavailable	28	$13,249,950.58	74.27%	0	$0.00	NA	0	$0.
Total			**38**	**$17,841,400.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UVY3		CITIMORTGAGE, INC.	14	$3,855,969.46	32.76%	0	$0.00	NA	0	$0.
		Unavailable	19	$7,912,744.38	67.24%	0	$0.00	NA	0	$0.
Total			**33**	**$11,768,713.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UVZ0		CITIMORTGAGE, INC.	10	$3,326,666.05	37.76%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,484,223.78	62.24%	0	$0.00	NA	0	$0.
Total			**32**	**$8,810,889.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VC22		CITIMORTGAGE, INC.	33	$3,228,350.16	62.96%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,899,460.63	37.04%	0	$0.00	NA	0	$0.
Total			**52**	**$5,127,810.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VC30		CITIMORTGAGE, INC.	12	$1,413,339.27	59.83%	0	$0.00	NA	0	$0.
		Unavailable	8	$949,024.82	40.17%	0	$0.00	NA	0	$0.
Total			**20**	**$2,362,364.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VC48		CITIMORTGAGE, INC.	12	$2,895,649.44	31.89%	0	$0.00	NA	0	$0.
		Unavailable	20	$6,185,568.99	68.11%	0	$0.00	NA	0	$0.
Total			**32**	**$9,081,218.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VC55		CITIMORTGAGE, INC.	255	$60,885,933.54	56.07%	0	$0.00	NA	0	$0.
		Unavailable	171	$47,694,988.11	43.93%	0	$0.00	NA	0	$0.
Total			**426**	**$108,580,921.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VC63		CITIMORTGAGE, INC.	40	$2,655,897.59	74.84%	0	$0.00	NA	0	$0.
		Unavailable	14	$892,948.15	25.16%	0	$0.00	NA	0	$0.
Total			**54**	**$3,548,845.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VC71		CITIMORTGAGE, INC.	25	$2,402,629.79	58.04%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,736,641.93	41.96%	0	$0.00	NA	0	$0.
Total			**42**	**$4,139,271.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VC89		CITIMORTGAGE, INC.	159	$10,463,936.04	90.2%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,137,374.28	9.8%	0	$0.00	NA	0	$0.
Total			**176**	**$11,601,310.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VC97		CITIMORTGAGE, INC.	93	$9,149,787.18	85.26%	0	$0.00	NA	0	$0.

		Unavailable	16	$1,582,052.64	14.74%	0	$0.00	NA	0	$0.
Total			**109**	**$10,731,839.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VCY2		CITIMORTGAGE, INC.	5	$263,631.32	24.81%	0	$0.00	NA	0	$0.
		Unavailable	14	$798,923.24	75.19%	0	$0.00	NA	0	$0.
Total			**19**	**$1,062,554.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VCZ9		CITIMORTGAGE, INC.	23	$1,439,947.74	67.65%	0	$0.00	NA	0	$0.
		Unavailable	10	$688,703.48	32.35%	0	$0.00	NA	0	$0.
Total			**33**	**$2,128,651.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VD21		CITIMORTGAGE, INC.	137	$29,622,495.68	29.73%	0	$0.00	NA	0	$0.
		Unavailable	275	$70,019,538.67	70.27%	0	$0.00	NA	0	$0.
Total			**412**	**$99,642,034.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VD39		CITIMORTGAGE, INC.	110	$29,465,895.55	38.29%	0	$0.00	NA	0	$0.
		Unavailable	160	$47,491,496.77	61.71%	0	$0.00	NA	0	$0.
Total			**270**	**$76,957,392.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VD47		CITIMORTGAGE, INC.	1	$415,383.88	34.97%	0	$0.00	NA	0	$0.
		Unavailable	2	$772,500.00	65.03%	0	$0.00	NA	0	$0.
Total			**3**	**$1,187,883.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VD54		CITIMORTGAGE, INC.	4	$1,027,300.00	43.23%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,349,137.62	56.77%	0	$0.00	NA	0	$0.
Total			**9**	**$2,376,437.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VD62		CITIMORTGAGE, INC.	20	$4,548,764.79	68.17%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,124,106.78	31.83%	0	$0.00	NA	0	$0.
Total			**28**	**$6,672,871.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VD70		CITIMORTGAGE, INC.	82	$16,554,803.16	47.33%	0	$0.00	NA	0	$0.
		Unavailable	72	$18,424,299.76	52.67%	0	$0.00	NA	0	$0.
Total			**154**	**$34,979,102.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VD88		CITIMORTGAGE, INC.	7	$1,831,212.00	34.86%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,422,365.84	65.14%	0	$0.00	NA	0	$0.
Total			**18**	**$5,253,577.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VD96		CITIMORTGAGE, INC.	9	$1,708,278.00	55.52%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,368,446.16	44.48%	0	$0.00	NA	0	$0.
Total			**15**	**$3,076,724.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VDB1		CITIMORTGAGE, INC.	25	$8,032,694.21	35.05%	0	$0.00	NA	0	$0.
		Unavailable	54	$14,882,400.46	64.95%	0	$0.00	NA	0	$0.

Total			**79**	**$22,915,094.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VDS4		CITIMORTGAGE, INC.	32	$3,812,826.00	54.34%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,204,032.49	45.66%	0	$0.00	NA	0	$0.
Total			**59**	**$7,016,858.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VDT2		CITIMORTGAGE, INC.	9	$1,226,087.43	46.71%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,398,697.42	53.29%	0	$0.00	NA	0	$0.
Total			**19**	**$2,624,784.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VDU9		CITIMORTGAGE, INC.	7	$1,118,233.63	36.51%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,944,506.98	63.49%	0	$0.00	NA	0	$0.
Total			**19**	**$3,062,740.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VDV7		CITIMORTGAGE, INC.	4	$1,017,825.06	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,017,825.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VDW5		CITIMORTGAGE, INC.	137	$38,933,621.42	39.87%	0	$0.00	NA	0	$0.
		Unavailable	205	$58,727,058.17	60.13%	0	$0.00	NA	0	$0.
Total			**342**	**$97,660,679.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VDX3		CITIMORTGAGE, INC.	1	$182,910.00	15.96%	0	$0.00	NA	0	$0.
		Unavailable	4	$963,221.51	84.04%	0	$0.00	NA	0	$0.
Total			**5**	**$1,146,131.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VDY1		CITIMORTGAGE, INC.	18	$4,397,523.01	54.24%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,710,381.90	45.76%	0	$0.00	NA	0	$0.
Total			**32**	**$8,107,904.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VDZ8		CITIMORTGAGE, INC.	2	$423,760.99	29.16%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,029,369.91	70.84%	0	$0.00	NA	0	$0.
Total			**7**	**$1,453,130.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEA2		CITIMORTGAGE, INC.	10	$2,656,675.71	42.43%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,605,000.00	57.57%	0	$0.00	NA	0	$0.
Total			**22**	**$6,261,675.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEB0		CITIMORTGAGE, INC.	4	$953,461.00	46.41%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,101,078.46	53.59%	0	$0.00	NA	0	$0.
Total			**10**	**$2,054,539.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEC8		CITIMORTGAGE, INC.	209	$23,952,096.87	76.07%	0	$0.00	NA	0	$0.
		Unavailable	58	$7,535,016.17	23.93%	0	$0.00	NA	0	$0.
Total			**267**	**$31,487,113.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412VED6		CITIMORTGAGE, INC.	2	$363,446.37	11.24%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,869,307.63	88.76%	0	$0.00	NA	0	$0.
Total			**14**	**$3,232,754.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEE4		CITIMORTGAGE, INC.	17	$4,574,770.32	37.69%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,561,768.30	62.31%	0	$0.00	NA	0	$0.
Total			**46**	**$12,136,538.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEF1		CITIMORTGAGE, INC.	2	$653,596.16	19.01%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,784,256.38	80.99%	0	$0.00	NA	0	$0.
Total			**11**	**$3,437,852.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CQ85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$2,491,800.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,491,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CQ93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	$15,079,266.83	100%	0	$0.00	NA	0	$0.
Total			**55**	**$15,079,266.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XEE9		WALKER & DUNLOP, LLC	1	$9,933,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,933,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XSJ3		PNC MULTIFAMILY MORTGAGE LLC	1	$3,863,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,863,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31414ME28		RBC BANK (USA)	75	$15,314,369.80	100%	0	$0.00	NA	0	$0.
Total			**75**	**$15,314,369.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31414MEZ5		RBC BANK (USA)	65	$15,088,677.75	100%	0	$0.00	NA	0	$0.
Total			**65**	**$15,088,677.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31414VC53		REUNION MORTGAGE, INC.	29	$11,971,300.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$11,971,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TQW3		SALEM FIVE MORTGAGE COMPANY, LLC	18	$3,502,200.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,502,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TQX1		SALEM FIVE	15	$2,900,700.00	100%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY, LLC								
Total			**15**	**$2,900,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YN62		THIRD FEDERAL SAVINGS AND LOAN	78	$25,116,365.23	100%	0	$0.00	NA	0	$0.
Total			**78**	**$25,116,365.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YN70		THIRD FEDERAL SAVINGS AND LOAN	112	$24,998,625.67	100%	0	$0.00	NA	0	$0.
Total			**112**	**$24,998,625.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YN96		THIRD FEDERAL SAVINGS AND LOAN	53	$5,503,445.11	100%	0	$0.00	NA	0	$0.
Total			**53**	**$5,503,445.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YPA1		THIRD FEDERAL SAVINGS AND LOAN	23	$3,015,260.73	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,015,260.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YPB9		THIRD FEDERAL SAVINGS AND LOAN	64	$10,081,528.93	100%	0	$0.00	NA	0	$0.
Total			**64**	**$10,081,528.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YPC7		THIRD FEDERAL SAVINGS AND LOAN	61	$15,004,413.07	100%	0	$0.00	NA	0	$0.
Total			**61**	**$15,004,413.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YPD5		THIRD FEDERAL SAVINGS AND LOAN	37	$10,038,810.52	100%	0	$0.00	NA	0	$0.
Total			**37**	**$10,038,810.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415YPE3		THIRD FEDERAL SAVINGS AND LOAN	42	$7,516,191.13	100%	0	$0.00	NA	0	$0.
Total			**42**	**$7,516,191.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LC20		GUILD MORTGAGE COMPANY	14	$2,906,994.14	83.06%	0	$0.00	NA	0	$0.
		Unavailable	3	$592,854.74	16.94%	0	$0.00	NA	0	$0.
Total			**17**	**$3,499,848.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LC38		GUILD MORTGAGE COMPANY	22	$3,936,346.83	71.57%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,563,868.32	28.43%	0	$0.00	NA	0	$0.
Total			**33**	**$5,500,215.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LC46			88	$20,195,531.59	92.47%	0	$0.00	NA	0	$0.

		GUILD MORTGAGE COMPANY								
		Unavailable	7	$1,643,780.12	7.53%	0	$0.00	NA	0	$0.
Total			**95**	**$21,839,311.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LC53		GUILD MORTGAGE COMPANY	56	$10,625,213.84	90.84%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,071,236.17	9.16%	0	$0.00	NA	0	$0.
Total			**64**	**$11,696,450.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LCY0		GUILD MORTGAGE COMPANY	20	$4,738,671.27	94.77%	0	$0.00	NA	0	$0.
		Unavailable	2	$261,500.00	5.23%	0	$0.00	NA	0	$0.
Total			**22**	**$5,000,171.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LCZ7		GUILD MORTGAGE COMPANY	31	$6,258,287.65	96.29%	0	$0.00	NA	0	$0.
		Unavailable	2	$241,225.89	3.71%	0	$0.00	NA	0	$0.
Total			**33**	**$6,499,513.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MD84		SA MORTGAGE SERVICES, LLC	10	$1,775,720.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,775,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416MD92		SA MORTGAGE SERVICES, LLC	26	$5,944,097.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,944,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416N2Q4		Unavailable	7	$1,046,314.67	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,046,314.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NCA8		THIRD FEDERAL SAVINGS AND LOAN	82	$10,066,037.17	100%	0	$0.00	NA	0	$0.
Total			**82**	**$10,066,037.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NXG2		Unavailable	19	$5,100,505.77	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,100,505.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NXH0		Unavailable	20	$5,001,132.93	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,001,132.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NXJ6		Unavailable	19	$5,342,580.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,342,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QDW2		PHH MORTGAGE CORPORATION	61	$18,750,935.91	74.39%	0	$0.00	NA	0	$0.

		Unavailable	22	$6,455,161.46	25.61%	0	$0.00	NA	0	$0.
Total			**83**	**$25,206,097.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RDQ3		CTX MORTGAGE COMPANY, LLC	9	$2,552,710.62	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,552,710.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RDR1		CTX MORTGAGE COMPANY, LLC	66	$13,268,412.48	100%	0	$0.00	NA	0	$0.
Total			**66**	**$13,268,412.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RDS9		CTX MORTGAGE COMPANY, LLC	28	$4,925,978.46	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,925,978.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416RDT7		CTX MORTGAGE COMPANY, LLC	20	$3,849,020.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,849,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TCM9		INDEPENDENT BANK CORPORATION	36	$5,023,644.89	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,023,644.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TCQ0		INDEPENDENT BANK CORPORATION	17	$2,333,950.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,333,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TV48		Unavailable	8	$1,988,250.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,988,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J4A5		POPULAR MORTGAGE, INC.	9	$1,142,570.89	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,142,570.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J4K3		POPULAR MORTGAGE, INC.	13	$1,686,150.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,686,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J4M9		POPULAR MORTGAGE, INC.	16	$2,267,775.24	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,267,775.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J4N7		POPULAR MORTGAGE, INC.	13	$1,764,576.22	85.67%	0	$0.00	NA	0	$0.
		Unavailable	2	$295,065.99	14.33%	0	$0.00	NA	0	$0.
Total			**15**	**$2,059,642.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417J4P2		POPULAR MORTGAGE, INC.	16	$2,634,394.28	79.48%	0	$0.00	NA	0	$0.
		Unavailable	5	$680,300.00	20.52%	0	$0.00	NA	0	$0.
Total			**21**	**$3,314,694.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J4Q0		POPULAR MORTGAGE, INC.	36	$5,531,705.00	95.22%	0	$0.00	NA	0	$0.
		Unavailable	3	$277,868.65	4.78%	0	$0.00	NA	0	$0.
Total			**39**	**$5,809,573.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J4R8		POPULAR MORTGAGE, INC.	18	$2,599,384.42	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,599,384.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J4S6		POPULAR MORTGAGE, INC.	11	$1,825,473.89	93.36%	0	$0.00	NA	0	$0.
		Unavailable	1	$129,882.48	6.64%	0	$0.00	NA	0	$0.
Total			**12**	**$1,955,356.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J4U1		POPULAR MORTGAGE, INC.	18	$2,733,757.59	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,733,757.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J4V9		POPULAR MORTGAGE, INC.	9	$1,172,850.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,172,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	$4,673,083.87	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,673,083.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JEC0		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,691,783.93	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,691,783.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JHL7		THE HUNTINGTON NATIONAL BANK	35	$8,516,803.29	95.64%	0	$0.00	NA	0	$0.
		Unavailable	2	$388,480.30	4.36%	0	$0.00	NA	0	$0.
Total			**37**	**$8,905,283.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JHM5		THE HUNTINGTON NATIONAL BANK	92	$16,995,131.14	94.78%	0	$0.00	NA	0	$0.
		Unavailable	4	$935,870.14	5.22%	0	$0.00	NA	0	$0.
Total			**96**	**$17,931,001.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JHN3		THE HUNTINGTON NATIONAL BANK	28	$4,676,670.57	96.42%	0	$0.00	NA	0	$0.
		Unavailable	1	$173,634.03	3.58%	0	$0.00	NA	0	$0.
Total			**29**	**$4,850,304.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JHP8		THE HUNTINGTON NATIONAL BANK	49	$6,369,818.37	100%	0	$0.00	NA	0	$0.
Total			**49**	**$6,369,818.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JHQ6		THE HUNTINGTON NATIONAL BANK	98	$14,737,010.78	100%	0	$0.00	NA	0	$0.
Total			**98**	**$14,737,010.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JT83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,296,347.89	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,296,347.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JU24		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,968,752.15	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,968,752.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JU32		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$8,998,480.73	100%	0	$0.00	NA	0	$0.
Total			**43**	**$8,998,480.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JU40		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	$49,937,470.67	100%	0	$0.00	NA	0	$0.
Total			**226**	**$49,937,470.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JU57		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$2,088,107.37	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,088,107.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JU65		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	$5,448,292.55	100%	0	$0.00	NA	0	$0.
Total			**55**	**$5,448,292.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JU73		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	$13,737,651.89	100%	0	$0.00	NA	0	$0.

Total			**105**	**$13,737,651.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JU81		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	$49,873,891.30	100%	0	$0.00	NA	0	$0.
Total			**196**	**$49,873,891.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JU99		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$2,317,752.81	100%	0	$0.00	NA	0	$0.
Total			**38**	**$2,317,752.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JUB4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	$46,889,287.35	100%	0	$0.00	NA	0	$0.
Total			**229**	**$46,889,287.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JUR9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,357,214.38	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,357,214.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JUU2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	$55,502,067.41	100%	0	$0.00	NA	0	$0.
Total			**242**	**$55,502,067.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JUW8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	$2,954,017.25	100%	0	$0.00	NA	0	$0.
Total			**45**	**$2,954,017.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JUX6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$3,908,065.29	100%	0	$0.00	NA	0	$0.
Total			**40**	**$3,908,065.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JUY4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$1,372,394.38	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,372,394.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVA5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$1,951,227.38	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,951,227.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JVB3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$3,736,583.36	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,736,583.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$2,098,526.43	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,098,526.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVD9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$2,004,232.45	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,004,232.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,655,256.12	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,655,256.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	$13,926,569.59	100%	0	$0.00	NA	0	$0.
Total			**51**	**$13,926,569.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	$49,917,214.56	100%	0	$0.00	NA	0	$0.
Total			**235**	**$49,917,214.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	$49,910,389.58	100%	0	$0.00	NA	0	$0.
Total			**227**	**$49,910,389.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	$43,394,409.85	100%	0	$0.00	NA	0	$0.
Total			**166**	**$43,394,409.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVK3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	$33,879,133.27	100%	0	$0.00	NA	0	$0.
Total			**130**	**$33,879,133.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JVL1		GMAC MORTGAGE, LLC (USAA FEDERAL	119	$27,082,894.95	100%	0	$0.00	NA	0	$0.

		SAVINGS BANK)								
Total			**119**	**$27,082,894.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K4W4		Unavailable	10	$1,988,753.70	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,988,753.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K4X2		CITIMORTGAGE, INC.	1	$216,000.00	8.85%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,226,017.89	91.15%	0	$0.00	NA	0	$0.
Total			**14**	**$2,442,017.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K4Y0		Unavailable	6	$1,097,455.43	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,097,455.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417K4Z7		Unavailable	8	$1,125,614.39	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,125,614.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KDQ7		GOLF SAVINGS BANK	18	$4,708,442.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,708,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KDR5		GOLF SAVINGS BANK	16	$3,577,406.43	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,577,406.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KDS3		GOLF SAVINGS BANK	10	$5,318,574.38	100%	0	$0.00	NA	0	$0.
Total			**10**	**$5,318,574.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAF2		FIRST BANK DBA FIRST BANK MORTGAGE	23	$1,575,543.57	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,575,543.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAG0		FIRST BANK DBA FIRST BANK MORTGAGE	17	$2,236,537.66	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,236,537.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,252,756.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,252,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAJ4		FIRST BANK DBA FIRST BANK MORTGAGE	19	$1,323,016.86	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,323,016.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417LAK1		FIRST BANK DBA FIRST BANK MORTGAGE	24	$4,655,585.80	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,655,585.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAL9		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,461,477.28	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,461,477.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAM7		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,523,359.58	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,523,359.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAN5		FIRST BANK DBA FIRST BANK MORTGAGE	53	$12,695,199.68	100%	0	$0.00	NA	0	$0.
Total			**53**	**$12,695,199.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAP0		FIRST BANK DBA FIRST BANK MORTGAGE	20	$3,038,285.30	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,038,285.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LG25		GOLF SAVINGS BANK	33	$7,255,197.49	100%	0	$0.00	NA	0	$0.
Total			**33**	**$7,255,197.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LG33		GOLF SAVINGS BANK	10	$2,040,010.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,040,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LQ40		KB HOME MORTGAGE, LLC	24	$3,802,832.01	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,802,832.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LQ57		KB HOME MORTGAGE, LLC	7	$1,058,938.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,058,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LQ65		KB HOME MORTGAGE, LLC	58	$12,109,995.20	100%	0	$0.00	NA	0	$0.
Total			**58**	**$12,109,995.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LQ73			47	$7,290,250.50	100%	0	$0.00	NA	0	$0.

		KB HOME MORTGAGE, LLC								
Total			**47**	**$7,290,250.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LQ81		KB HOME MORTGAGE, LLC	9	$2,527,613.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,527,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWF8		CAPITAL ONE, NATIONAL ASSOCIATION	56	$16,016,319.33	100%	0	$0.00	NA	0	$0.
Total			**56**	**$16,016,319.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWG6		CAPITAL ONE, NATIONAL ASSOCIATION	23	$5,814,908.15	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,814,908.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWH4		CAPITAL ONE, NATIONAL ASSOCIATION	40	$9,845,294.20	100%	0	$0.00	NA	0	$0.
Total			**40**	**$9,845,294.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWJ0		CAPITAL ONE, NATIONAL ASSOCIATION	21	$5,398,833.34	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,398,833.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJ28		PHH MORTGAGE CORPORATION	88	$16,454,006.54	71.26%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,636,004.20	28.74%	0	$0.00	NA	0	$0.
Total			**131**	**$23,090,010.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJ36		PHH MORTGAGE CORPORATION	182	$42,550,727.79	69.16%	0	$0.00	NA	0	$0.
		Unavailable	86	$18,970,325.86	30.84%	0	$0.00	NA	0	$0.
Total			**268**	**$61,521,053.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJ44		PHH MORTGAGE CORPORATION	27	$6,340,202.64	88.2%	0	$0.00	NA	0	$0.
		Unavailable	4	$848,034.48	11.8%	0	$0.00	NA	0	$0.
Total			**31**	**$7,188,237.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJ51		PHH MORTGAGE CORPORATION	22	$5,946,869.75	80.58%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,433,066.63	19.42%	0	$0.00	NA	0	$0.
Total			**29**	**$7,379,936.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417NJ69		PHH MORTGAGE CORPORATION	41	$8,348,486.38	64.9%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,514,373.85	35.1%	0	$0.00	NA	0	$0.
Total			**69**	**$12,862,860.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJ77		PHH MORTGAGE CORPORATION	78	$18,841,875.62	62.07%	0	$0.00	NA	0	$0.
		Unavailable	51	$11,514,392.94	37.93%	0	$0.00	NA	0	$0.
Total			**129**	**$30,356,268.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJ85		PHH MORTGAGE CORPORATION	24	$6,668,175.24	86.05%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,080,709.35	13.95%	0	$0.00	NA	0	$0.
Total			**29**	**$7,748,884.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJ93		PHH MORTGAGE CORPORATION	6	$1,930,500.00	38.35%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,103,851.79	61.65%	0	$0.00	NA	0	$0.
Total			**17**	**$5,034,351.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJC6		PHH MORTGAGE CORPORATION	154	$34,044,344.84	74.91%	0	$0.00	NA	0	$0.
		Unavailable	54	$11,405,657.86	25.09%	0	$0.00	NA	0	$0.
Total			**208**	**$45,450,002.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJD4		PHH MORTGAGE CORPORATION	34	$9,380,223.12	100%	0	$0.00	NA	0	$0.
Total			**34**	**$9,380,223.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJF9		PHH MORTGAGE CORPORATION	38	$6,591,600.36	97.6%	0	$0.00	NA	0	$0.
		Unavailable	1	$162,151.87	2.4%	0	$0.00	NA	0	$0.
Total			**39**	**$6,753,752.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJG7		PHH MORTGAGE CORPORATION	14	$823,367.31	80.36%	0	$0.00	NA	0	$0.
		Unavailable	4	$201,285.74	19.64%	0	$0.00	NA	0	$0.
Total			**18**	**$1,024,653.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJH5		PHH MORTGAGE CORPORATION	115	$26,474,475.91	73.01%	0	$0.00	NA	0	$0.
		Unavailable	45	$9,785,834.81	26.99%	0	$0.00	NA	0	$0.
Total			**160**	**$36,260,310.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJJ1		PHH MORTGAGE	20	$5,478,159.17	82.12%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	4	$1,192,649.45	17.88%	0	$0.00	NA	0	$0.
Total			**24**	**$6,670,808.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJK8		PHH MORTGAGE CORPORATION	75	$13,650,861.73	96.23%	0	$0.00	NA	0	$0.
		Unavailable	4	$534,854.38	3.77%	0	$0.00	NA	0	$0.
Total			**79**	**$14,185,716.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJL6		PHH MORTGAGE CORPORATION	139	$33,078,640.47	80.78%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,870,818.62	19.22%	0	$0.00	NA	0	$0.
Total			**178**	**$40,949,459.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJM4		PHH MORTGAGE CORPORATION	24	$5,802,519.22	87.99%	0	$0.00	NA	0	$0.
		Unavailable	3	$791,950.37	12.01%	0	$0.00	NA	0	$0.
Total			**27**	**$6,594,469.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJN2		PHH MORTGAGE CORPORATION	35	$9,890,954.84	82.45%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,105,861.21	17.55%	0	$0.00	NA	0	$0.
Total			**44**	**$11,996,816.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJP7		PHH MORTGAGE CORPORATION	63	$9,869,124.24	89.4%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,170,172.94	10.6%	0	$0.00	NA	0	$0.
Total			**74**	**$11,039,297.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJQ5		PHH MORTGAGE CORPORATION	60	$12,289,335.22	89.31%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,470,453.76	10.69%	0	$0.00	NA	0	$0.
Total			**71**	**$13,759,788.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJR3		PHH MORTGAGE CORPORATION	143	$32,262,161.01	78.09%	0	$0.00	NA	0	$0.
		Unavailable	39	$9,049,774.89	21.91%	0	$0.00	NA	0	$0.
Total			**182**	**$41,311,935.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJS1		PHH MORTGAGE CORPORATION	25	$6,853,108.30	87%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,023,653.59	13%	0	$0.00	NA	0	$0.
Total			**28**	**$7,876,761.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJT9		PHH MORTGAGE CORPORATION	91	$18,634,754.58	72.83%	0	$0.00	NA	0	$0.

		Unavailable	44	$6,951,995.69	27.17%	0	$0.00	NA	0	$0.
Total			**135**	**$25,586,750.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJU6		PHH MORTGAGE CORPORATION	170	$38,510,586.57	58.29%	0	$0.00	NA	0	$0.
		Unavailable	134	$27,556,210.04	41.71%	0	$0.00	NA	0	$0.
Total			**304**	**$66,066,796.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJV4		PHH MORTGAGE CORPORATION	29	$8,532,914.46	57.89%	0	$0.00	NA	0	$0.
		Unavailable	20	$6,207,187.15	42.11%	0	$0.00	NA	0	$0.
Total			**49**	**$14,740,101.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJW2		PHH MORTGAGE CORPORATION	37	$10,156,434.48	100%	0	$0.00	NA	0	$0.
Total			**37**	**$10,156,434.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJX0		PHH MORTGAGE CORPORATION	75	$18,917,764.54	92.48%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,537,511.41	7.52%	0	$0.00	NA	0	$0.
Total			**83**	**$20,455,275.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJY8		PHH MORTGAGE CORPORATION	68	$18,265,864.76	88.69%	0	$0.00	NA	0	$0.
		Unavailable	4	$2,329,746.15	11.31%	0	$0.00	NA	0	$0.
Total			**72**	**$20,595,610.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NJZ5		PHH MORTGAGE CORPORATION	71	$11,840,046.32	83.93%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,267,789.80	16.07%	0	$0.00	NA	0	$0.
Total			**91**	**$14,107,836.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NK26		PHH MORTGAGE CORPORATION	121	$25,013,792.44	87.81%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,471,341.47	12.19%	0	$0.00	NA	0	$0.
Total			**145**	**$28,485,133.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NK34		PHH MORTGAGE CORPORATION	165	$40,698,822.11	83.13%	0	$0.00	NA	0	$0.
		Unavailable	34	$8,256,308.14	16.87%	0	$0.00	NA	0	$0.
Total			**199**	**$48,955,130.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NK42		PHH MORTGAGE CORPORATION	19	$4,032,762.20	88.08%	0	$0.00	NA	0	$0.
		Unavailable	4	$545,535.62	11.92%	0	$0.00	NA	0	$0.
Total			**23**	**$4,578,297.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417NK59		PHH MORTGAGE CORPORATION	68	$13,922,286.17	80.12%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,454,486.65	19.88%	0	$0.00	NA	0	$0.
Total			**86**	**$17,376,772.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NK67		PHH MORTGAGE CORPORATION	65	$14,886,980.75	82.46%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,166,190.01	17.54%	0	$0.00	NA	0	$0.
Total			**83**	**$18,053,170.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NK75		PHH MORTGAGE CORPORATION	83	$23,225,106.40	64.41%	0	$0.00	NA	0	$0.
		Unavailable	61	$12,830,870.03	35.59%	0	$0.00	NA	0	$0.
Total			**144**	**$36,055,976.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NK83		PHH MORTGAGE CORPORATION	22	$1,118,019.51	61.08%	0	$0.00	NA	0	$0.
		Unavailable	12	$712,485.86	38.92%	0	$0.00	NA	0	$0.
Total			**34**	**$1,830,505.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NK91		PHH MORTGAGE CORPORATION	15	$1,001,104.14	54.23%	0	$0.00	NA	0	$0.
		Unavailable	12	$844,774.17	45.77%	0	$0.00	NA	0	$0.
Total			**27**	**$1,845,878.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKA8		PHH MORTGAGE CORPORATION	40	$8,762,208.48	82.46%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,863,660.25	17.54%	0	$0.00	NA	0	$0.
Total			**47**	**$10,625,868.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKB6		PHH MORTGAGE CORPORATION	20	$1,493,605.44	80.34%	0	$0.00	NA	0	$0.
		Unavailable	5	$365,418.85	19.66%	0	$0.00	NA	0	$0.
Total			**25**	**$1,859,024.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKC4		PHH MORTGAGE CORPORATION	58	$7,939,239.30	61.5%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,971,004.97	38.5%	0	$0.00	NA	0	$0.
Total			**94**	**$12,910,244.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKD2		PHH MORTGAGE CORPORATION	101	$6,339,353.63	62.58%	0	$0.00	NA	0	$0.
		Unavailable	57	$3,791,056.15	37.42%	0	$0.00	NA	0	$0.
Total			**158**	**$10,130,409.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417NKE0		PHH MORTGAGE CORPORATION	86	$8,457,148.77	55.25%	0	$0.00	NA	0	$0.
		Unavailable	70	$6,848,731.25	44.75%	0	$0.00	NA	0	$0.
Total			**156**	**$15,305,880.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKF7		PHH MORTGAGE CORPORATION	13	$3,212,222.57	91.45%	0	$0.00	NA	0	$0.
		Unavailable	2	$300,162.17	8.55%	0	$0.00	NA	0	$0.
Total			**15**	**$3,512,384.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKG5		PHH MORTGAGE CORPORATION	37	$4,354,450.24	76.98%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,302,464.94	23.02%	0	$0.00	NA	0	$0.
Total			**48**	**$5,656,915.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKH3		PHH MORTGAGE CORPORATION	49	$7,943,839.87	77.7%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,279,536.05	22.3%	0	$0.00	NA	0	$0.
Total			**63**	**$10,223,375.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKJ9		PHH MORTGAGE CORPORATION	12	$1,689,566.21	76.08%	0	$0.00	NA	0	$0.
		Unavailable	4	$531,123.99	23.92%	0	$0.00	NA	0	$0.
Total			**16**	**$2,220,690.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKK6		PHH MORTGAGE CORPORATION	76	$4,486,671.29	78.91%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,199,445.19	21.09%	0	$0.00	NA	0	$0.
Total			**95**	**$5,686,116.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKL4		PHH MORTGAGE CORPORATION	18	$1,767,567.86	68.76%	0	$0.00	NA	0	$0.
		Unavailable	8	$803,047.99	31.24%	0	$0.00	NA	0	$0.
Total			**26**	**$2,570,615.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKM2		PHH MORTGAGE CORPORATION	7	$1,129,877.47	53.74%	0	$0.00	NA	0	$0.
		Unavailable	6	$972,589.91	46.26%	0	$0.00	NA	0	$0.
Total			**13**	**$2,102,467.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKN0		PHH MORTGAGE CORPORATION	247	$57,864,396.99	72.12%	0	$0.00	NA	0	$0.
		Unavailable	102	$22,374,025.21	27.88%	0	$0.00	NA	0	$0.
Total			**349**	**$80,238,422.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKP5		PHH MORTGAGE	26	$6,326,598.78	80.4%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	9	$1,542,201.59	19.6%	0	$0.00	NA	0	$0.
Total			**35**	**$7,868,800.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKQ3		PHH MORTGAGE CORPORATION	22	$3,237,870.56	82.72%	0	$0.00	NA	0	$0.
		Unavailable	3	$676,455.90	17.28%	0	$0.00	NA	0	$0.
Total			**25**	**$3,914,326.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKR1		PHH MORTGAGE CORPORATION	53	$11,023,359.30	81.91%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,433,721.25	18.09%	0	$0.00	NA	0	$0.
Total			**64**	**$13,457,080.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKS9		PHH MORTGAGE CORPORATION	10	$831,964.00	43.78%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,068,175.67	56.22%	0	$0.00	NA	0	$0.
Total			**17**	**$1,900,139.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKT7		PHH MORTGAGE CORPORATION	10	$542,350.81	47.99%	0	$0.00	NA	0	$0.
		Unavailable	9	$587,844.46	52.01%	0	$0.00	NA	0	$0.
Total			**19**	**$1,130,195.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKU4		PHH MORTGAGE CORPORATION	209	$31,831,380.15	73.79%	0	$0.00	NA	0	$0.
		Unavailable	83	$11,305,045.39	26.21%	0	$0.00	NA	0	$0.
Total			**292**	**$43,136,425.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKV2		PHH MORTGAGE CORPORATION	58	$10,953,920.80	81.74%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,447,518.58	18.26%	0	$0.00	NA	0	$0.
Total			**73**	**$13,401,439.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKW0		PHH MORTGAGE CORPORATION	39	$3,470,162.42	93.67%	0	$0.00	NA	0	$0.
		Unavailable	3	$234,476.32	6.33%	0	$0.00	NA	0	$0.
Total			**42**	**$3,704,638.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKX8		PHH MORTGAGE CORPORATION	129	$32,642,711.96	57.86%	0	$0.00	NA	0	$0.
		Unavailable	105	$23,776,022.67	42.14%	0	$0.00	NA	0	$0.
Total			**234**	**$56,418,734.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NKZ3		PHH MORTGAGE CORPORATION	47	$12,979,356.65	100%	0	$0.00	NA	0	$0.

Total			**47**	**$12,979,356.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLA7		PHH MORTGAGE CORPORATION	18	$2,495,241.69	74.84%	0	$0.00	NA	0	$0.
		Unavailable	6	$838,701.83	25.16%	0	$0.00	NA	0	$0.
Total			**24**	**$3,333,943.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLB5		PHH MORTGAGE CORPORATION	34	$1,953,063.35	54.45%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,634,030.38	45.55%	0	$0.00	NA	0	$0.
Total			**60**	**$3,587,093.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLC3		PHH MORTGAGE CORPORATION	22	$2,149,825.01	55.66%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,712,398.26	44.34%	0	$0.00	NA	0	$0.
Total			**39**	**$3,862,223.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLD1		PHH MORTGAGE CORPORATION	10	$2,831,619.70	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,831,619.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLE9		PHH MORTGAGE CORPORATION	8	$963,468.02	73.07%	0	$0.00	NA	0	$0.
		Unavailable	3	$355,168.79	26.93%	0	$0.00	NA	0	$0.
Total			**11**	**$1,318,636.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLF6		PHH MORTGAGE CORPORATION	11	$1,819,433.07	85.18%	0	$0.00	NA	0	$0.
		Unavailable	2	$316,475.73	14.82%	0	$0.00	NA	0	$0.
Total			**13**	**$2,135,908.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLG4		PHH MORTGAGE CORPORATION	6	$417,870.00	40.23%	0	$0.00	NA	0	$0.
		Unavailable	10	$620,944.68	59.77%	0	$0.00	NA	0	$0.
Total			**16**	**$1,038,814.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLH2		PHH MORTGAGE CORPORATION	87	$21,719,233.04	87.93%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,982,260.14	12.07%	0	$0.00	NA	0	$0.
Total			**98**	**$24,701,493.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLJ8		PHH MORTGAGE CORPORATION	119	$29,671,968.55	96.41%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,105,500.00	3.59%	0	$0.00	NA	0	$0.
Total			**123**	**$30,777,468.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417NLK5		PHH MORTGAGE CORPORATION	5	$1,113,424.61	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,113,424.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLL3		PHH MORTGAGE CORPORATION	45	$8,003,224.37	78.15%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,237,362.11	21.85%	0	$0.00	NA	0	$0.
Total			**59**	**$10,240,586.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLM1		PHH MORTGAGE CORPORATION	133	$30,013,258.01	77.38%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,774,916.84	22.62%	0	$0.00	NA	0	$0.
Total			**185**	**$38,788,174.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLN9		PHH MORTGAGE CORPORATION	127	$36,165,519.46	65.8%	0	$0.00	NA	0	$0.
		Unavailable	83	$18,796,243.49	34.2%	0	$0.00	NA	0	$0.
Total			**210**	**$54,961,762.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLP4		PHH MORTGAGE CORPORATION	8	$1,813,403.00	77.65%	0	$0.00	NA	0	$0.
		Unavailable	3	$521,851.60	22.35%	0	$0.00	NA	0	$0.
Total			**11**	**$2,335,254.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLQ2		PHH MORTGAGE CORPORATION	15	$4,374,236.55	83.96%	0	$0.00	NA	0	$0.
		Unavailable	3	$835,490.81	16.04%	0	$0.00	NA	0	$0.
Total			**18**	**$5,209,727.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLR0		PHH MORTGAGE CORPORATION	29	$7,707,403.53	82.97%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,582,105.86	17.03%	0	$0.00	NA	0	$0.
Total			**36**	**$9,289,509.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NWU1		PROSPECT MORTGAGE, LLC	17	$6,177,631.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$6,177,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NWV9		PROSPECT MORTGAGE, LLC	26	$6,869,601.74	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,869,601.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NWW7		PROSPECT MORTGAGE, LLC	4	$1,237,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417QCL6		Unavailable	40	$8,039,635.97	100%	0	$0.00	NA	0	$0.
Total			**40**	**$8,039,635.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QCM4		Unavailable	7	$1,831,985.26	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,831,985.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QDB7		EMBRACE HOME LOANS, INC.	15	$1,239,400.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,239,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QDC5		EMBRACE HOME LOANS, INC.	30	$3,300,600.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,300,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QDD3		EMBRACE HOME LOANS, INC.	9	$1,209,237.41	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,209,237.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QDE1		EMBRACE HOME LOANS, INC.	11	$1,050,450.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,050,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QDF8		EMBRACE HOME LOANS, INC.	9	$1,013,299.14	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,013,299.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QDL5		DORAL BANK	11	$1,597,084.26	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,597,084.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QP32		SUNTRUST MORTGAGE INC.	146	$37,200,394.23	61.78%	0	$0.00	NA	0	$0.
		Unavailable	86	$23,009,388.61	38.22%	0	$0.00	NA	0	$0.
Total			**232**	**$60,209,782.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QP40		SUNTRUST MORTGAGE INC.	128	$29,763,447.89	54.29%	0	$0.00	NA	0	$0.
		Unavailable	102	$25,059,815.08	45.71%	0	$0.00	NA	0	$0.
Total			**230**	**$54,823,262.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QP57		SUNTRUST MORTGAGE INC.	160	$37,827,179.16	65.58%	0	$0.00	NA	0	$0.
		Unavailable	81	$19,850,475.55	34.42%	0	$0.00	NA	0	$0.
Total			**241**	**$57,677,654.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QP65		SUNTRUST MORTGAGE INC.	166	$38,851,274.13	71.06%	0	$0.00	NA	0	$0.

		Unavailable	58	$15,819,660.39	28.94%	0	$0.00	NA	0	$0.
Total			**224**	**$54,670,934.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QP73		SUNTRUST MORTGAGE INC.	168	$39,455,993.11	67.72%	0	$0.00	NA	0	$0.
		Unavailable	76	$18,803,324.96	32.28%	0	$0.00	NA	0	$0.
Total			**244**	**$58,259,318.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QP81		SUNTRUST MORTGAGE INC.	57	$14,840,027.92	25.6%	0	$0.00	NA	0	$0.
		Unavailable	187	$43,126,672.45	74.4%	0	$0.00	NA	0	$0.
Total			**244**	**$57,966,700.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QP99		SUNTRUST MORTGAGE INC.	104	$24,910,657.10	49.97%	0	$0.00	NA	0	$0.
		Unavailable	102	$24,940,485.78	50.03%	0	$0.00	NA	0	$0.
Total			**206**	**$49,851,142.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQ23		SUNTRUST MORTGAGE INC.	46	$10,760,700.55	44.2%	0	$0.00	NA	0	$0.
		Unavailable	59	$13,586,474.52	55.8%	0	$0.00	NA	0	$0.
Total			**105**	**$24,347,175.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQ31		SUNTRUST MORTGAGE INC.	79	$19,052,737.17	36.28%	0	$0.00	NA	0	$0.
		Unavailable	136	$33,462,818.55	63.72%	0	$0.00	NA	0	$0.
Total			**215**	**$52,515,555.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQ49		SUNTRUST MORTGAGE INC.	73	$18,474,329.91	34.46%	0	$0.00	NA	0	$0.
		Unavailable	140	$35,144,033.53	65.54%	0	$0.00	NA	0	$0.
Total			**213**	**$53,618,363.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQ56		SUNTRUST MORTGAGE INC.	82	$20,999,127.81	41.3%	0	$0.00	NA	0	$0.
		Unavailable	124	$29,844,095.10	58.7%	0	$0.00	NA	0	$0.
Total			**206**	**$50,843,222.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQ64		SUNTRUST MORTGAGE INC.	66	$13,361,400.08	30.54%	0	$0.00	NA	0	$0.
		Unavailable	142	$30,392,749.79	69.46%	0	$0.00	NA	0	$0.
Total			**208**	**$43,754,149.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQ72		SUNTRUST MORTGAGE INC.	9	$3,223,845.49	64.5%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,774,569.42	35.5%	0	$0.00	NA	0	$0.

Total			**14**	**$4,998,414.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQ80		SUNTRUST MORTGAGE INC.	5	$2,534,750.00	36.23%	0	$0.00	NA	0	$0.
		Unavailable	12	$4,461,450.00	63.77%	0	$0.00	NA	0	$0.
Total			**17**	**$6,996,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQ98		SUNTRUST MORTGAGE INC.	2	$638,650.00	12.73%	0	$0.00	NA	0	$0.
		Unavailable	10	$4,379,600.00	87.27%	0	$0.00	NA	0	$0.
Total			**12**	**$5,018,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQA5		SUNTRUST MORTGAGE INC.	100	$25,580,349.63	50.9%	0	$0.00	NA	0	$0.
		Unavailable	92	$24,675,139.18	49.1%	0	$0.00	NA	0	$0.
Total			**192**	**$50,255,488.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQB3		SUNTRUST MORTGAGE INC.	182	$44,720,811.35	59.31%	0	$0.00	NA	0	$0.
		Unavailable	123	$30,685,802.24	40.69%	0	$0.00	NA	0	$0.
Total			**305**	**$75,406,613.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQC1		SUNTRUST MORTGAGE INC.	100	$24,366,204.73	62.56%	0	$0.00	NA	0	$0.
		Unavailable	58	$14,581,557.93	37.44%	0	$0.00	NA	0	$0.
Total			**158**	**$38,947,762.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQD9		SUNTRUST MORTGAGE INC.	21	$1,485,719.88	58.78%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,041,954.50	41.22%	0	$0.00	NA	0	$0.
Total			**34**	**$2,527,674.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQE7		SUNTRUST MORTGAGE INC.	32	$3,761,008.65	51.59%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,529,068.18	48.41%	0	$0.00	NA	0	$0.
Total			**62**	**$7,290,076.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQF4		SUNTRUST MORTGAGE INC.	49	$3,043,927.16	48.07%	0	$0.00	NA	0	$0.
		Unavailable	51	$3,287,822.79	51.93%	0	$0.00	NA	0	$0.
Total			**100**	**$6,331,749.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQG2		SUNTRUST MORTGAGE INC.	48	$4,661,543.72	48.6%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,929,854.81	51.4%	0	$0.00	NA	0	$0.
Total			**99**	**$9,591,398.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417QQH0		SUNTRUST MORTGAGE INC.	90	$6,075,681.24	64.87%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,290,085.51	35.13%	0	$0.00	NA	0	$0.
Total			**136**	**$9,365,766.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQJ6		SUNTRUST MORTGAGE INC.	101	$25,383,897.17	45.46%	0	$0.00	NA	0	$0.
		Unavailable	120	$30,447,942.41	54.54%	0	$0.00	NA	0	$0.
Total			**221**	**$55,831,839.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQK3		SUNTRUST MORTGAGE INC.	98	$25,971,237.13	57.97%	0	$0.00	NA	0	$0.
		Unavailable	70	$18,831,446.16	42.03%	0	$0.00	NA	0	$0.
Total			**168**	**$44,802,683.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQL1		SUNTRUST MORTGAGE INC.	137	$41,589,054.03	62.03%	0	$0.00	NA	0	$0.
		Unavailable	78	$25,458,986.30	37.97%	0	$0.00	NA	0	$0.
Total			**215**	**$67,048,040.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQM9		SUNTRUST MORTGAGE INC.	11	$6,545,040.24	29.83%	0	$0.00	NA	0	$0.
		Unavailable	27	$15,392,997.43	70.17%	0	$0.00	NA	0	$0.
Total			**38**	**$21,938,037.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQN7		SUNTRUST MORTGAGE INC.	135	$29,943,055.55	56.45%	0	$0.00	NA	0	$0.
		Unavailable	110	$23,104,212.73	43.55%	0	$0.00	NA	0	$0.
Total			**245**	**$53,047,268.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQP2		SUNTRUST MORTGAGE INC.	141	$23,706,751.30	52.89%	0	$0.00	NA	0	$0.
		Unavailable	114	$21,118,578.80	47.11%	0	$0.00	NA	0	$0.
Total			**255**	**$44,825,330.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQQ0		SUNTRUST MORTGAGE INC.	27	$17,119,161.62	63.61%	0	$0.00	NA	0	$0.
		Unavailable	15	$9,793,705.28	36.39%	0	$0.00	NA	0	$0.
Total			**42**	**$26,912,866.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQR8		SUNTRUST MORTGAGE INC.	24	$5,331,175.24	55.86%	0	$0.00	NA	0	$0.
		Unavailable	12	$4,213,225.30	44.14%	0	$0.00	NA	0	$0.
Total			**36**	**$9,544,400.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417QQS6		SUNTRUST MORTGAGE INC.	16	$4,252,561.05	66.94%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,100,000.00	33.06%	0	$0.00	NA	0	$0.
Total			**23**	**$6,352,561.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQU1		SUNTRUST MORTGAGE INC.	5	$1,621,446.93	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,621,446.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQV9		SUNTRUST MORTGAGE INC.	61	$4,027,772.59	52.64%	0	$0.00	NA	0	$0.
		Unavailable	53	$3,623,672.58	47.36%	0	$0.00	NA	0	$0.
Total			**114**	**$7,651,445.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQW7		SUNTRUST MORTGAGE INC.	4	$1,367,833.57	45.75%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,622,049.27	54.25%	0	$0.00	NA	0	$0.
Total			**13**	**$2,989,882.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQX5		SUNTRUST MORTGAGE INC.	43	$4,259,803.84	42.74%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,707,431.77	57.26%	0	$0.00	NA	0	$0.
Total			**101**	**$9,967,235.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQY3		SUNTRUST MORTGAGE INC.	23	$1,398,822.90	51.51%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,316,848.00	48.49%	0	$0.00	NA	0	$0.
Total			**44**	**$2,715,670.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QQZ0		SUNTRUST MORTGAGE INC.	17	$1,651,472.99	47.68%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,812,277.39	52.32%	0	$0.00	NA	0	$0.
Total			**36**	**$3,463,750.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRA4		SUNTRUST MORTGAGE INC.	33	$11,693,443.36	46.78%	0	$0.00	NA	0	$0.
		Unavailable	32	$13,304,497.99	53.22%	0	$0.00	NA	0	$0.
Total			**65**	**$24,997,941.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRB2		SUNTRUST MORTGAGE INC.	68	$18,663,148.03	62.17%	0	$0.00	NA	0	$0.
		Unavailable	33	$11,358,740.97	37.83%	0	$0.00	NA	0	$0.
Total			**101**	**$30,021,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRC0		SUNTRUST MORTGAGE INC.	30	$9,171,142.08	61.12%	0	$0.00	NA	0	$0.

		Unavailable	19	$5,833,151.91	38.88%	0	$0.00	NA	0	$0.
Total			**49**	**$15,004,293.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRD8		SUNTRUST MORTGAGE INC.	11	$3,206,300.00	16.02%	0	$0.00	NA	0	$0.
		Unavailable	43	$16,802,013.09	83.98%	0	$0.00	NA	0	$0.
Total			**54**	**$20,008,313.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRE6		SUNTRUST MORTGAGE INC.	9	$3,385,915.36	33.81%	0	$0.00	NA	0	$0.
		Unavailable	15	$6,627,900.00	66.19%	0	$0.00	NA	0	$0.
Total			**24**	**$10,013,815.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRF3		SUNTRUST MORTGAGE INC.	13	$3,787,850.00	25.23%	0	$0.00	NA	0	$0.
		Unavailable	25	$11,223,250.00	74.77%	0	$0.00	NA	0	$0.
Total			**38**	**$15,011,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRG1		SUNTRUST MORTGAGE INC.	8	$2,604,900.00	26.02%	0	$0.00	NA	0	$0.
		Unavailable	17	$7,406,350.00	73.98%	0	$0.00	NA	0	$0.
Total			**25**	**$10,011,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRH9		SUNTRUST MORTGAGE INC.	12	$3,282,456.14	21.94%	0	$0.00	NA	0	$0.
		Unavailable	48	$11,680,662.96	78.06%	0	$0.00	NA	0	$0.
Total			**60**	**$14,963,119.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRJ5		SUNTRUST MORTGAGE INC.	21	$4,312,815.67	28.75%	0	$0.00	NA	0	$0.
		Unavailable	34	$10,688,721.52	71.25%	0	$0.00	NA	0	$0.
Total			**55**	**$15,001,537.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRK2		SUNTRUST MORTGAGE INC.	22	$6,360,399.73	31.75%	0	$0.00	NA	0	$0.
		Unavailable	46	$13,673,825.38	68.25%	0	$0.00	NA	0	$0.
Total			**68**	**$20,034,225.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRL0		SUNTRUST MORTGAGE INC.	15	$4,003,010.00	39.99%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,007,800.00	60.01%	0	$0.00	NA	0	$0.
Total			**37**	**$10,010,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRM8		SUNTRUST MORTGAGE INC.	57	$14,568,470.81	36.44%	0	$0.00	NA	0	$0.
		Unavailable	67	$25,406,950.00	63.56%	0	$0.00	NA	0	$0.

Total			**124**	**$39,975,420.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRN6		SUNTRUST MORTGAGE INC.	57	$14,422,575.27	28.85%	0	$0.00	NA	0	$0.
		Unavailable	83	$35,569,800.00	71.15%	0	$0.00	NA	0	$0.
Total			**140**	**$49,992,375.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRP1		SUNTRUST MORTGAGE INC.	22	$6,730,940.00	72.1%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,604,750.00	27.9%	0	$0.00	NA	0	$0.
Total			**29**	**$9,335,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRQ9		SUNTRUST MORTGAGE INC.	5	$1,310,850.00	22.71%	0	$0.00	NA	0	$0.
		Unavailable	10	$4,462,250.00	77.29%	0	$0.00	NA	0	$0.
Total			**15**	**$5,773,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRR7		SUNTRUST MORTGAGE INC.	20	$6,442,375.00	61.93%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,959,500.00	38.07%	0	$0.00	NA	0	$0.
Total			**30**	**$10,401,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRS5		SUNTRUST MORTGAGE INC.	28	$6,257,609.91	84.36%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,160,250.00	15.64%	0	$0.00	NA	0	$0.
Total			**31**	**$7,417,859.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRT3		SUNTRUST MORTGAGE INC.	29	$6,697,180.83	59.79%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,503,926.39	40.21%	0	$0.00	NA	0	$0.
Total			**44**	**$11,201,107.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRU0		SUNTRUST MORTGAGE INC.	8	$2,639,002.00	50.48%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,588,763.00	49.52%	0	$0.00	NA	0	$0.
Total			**15**	**$5,227,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QSE5		METLIFE BANK, NA	5	$1,306,267.80	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,306,267.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QSF2		METLIFE BANK, NA	14	$1,305,339.64	78.03%	0	$0.00	NA	0	$0.
		Unavailable	4	$367,535.40	21.97%	0	$0.00	NA	0	$0.
Total			**18**	**$1,672,875.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QSG0		METLIFE BANK, NA	18	$1,726,597.00	92.89%	0	$0.00	NA	0	$0.
		Unavailable	2	$132,150.00	7.11%	0	$0.00	NA	0	$0.

Total			**20**	**$1,858,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QSH8		METLIFE BANK, NA	7	$2,710,130.72	58.19%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,946,900.00	41.81%	0	$0.00	NA	0	$0.
Total			**13**	**$4,657,030.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QSJ4		METLIFE BANK, NA	8	$2,942,614.00	36.53%	0	$0.00	NA	0	$0.
		Unavailable	16	$5,113,180.00	63.47%	0	$0.00	NA	0	$0.
Total			**24**	**$8,055,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QSK1		METLIFE BANK, NA	5	$1,565,400.00	70.49%	0	$0.00	NA	0	$0.
		Unavailable	3	$655,465.33	29.51%	0	$0.00	NA	0	$0.
Total			**8**	**$2,220,865.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QSL9		METLIFE BANK, NA	4	$1,270,325.00	33.7%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,499,660.00	66.3%	0	$0.00	NA	0	$0.
Total			**11**	**$3,769,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QSM7		METLIFE BANK, NA	10	$2,713,000.00	45.52%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,247,000.00	54.48%	0	$0.00	NA	0	$0.
Total			**20**	**$5,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QY24		HSBC MORTGAGE CORPORATION (USA)	37	$10,000,729.95	100%	0	$0.00	NA	0	$0.
Total			**37**	**$10,000,729.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QY32		HSBC MORTGAGE CORPORATION (USA)	18	$3,000,291.56	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,000,291.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QY40		HSBC MORTGAGE CORPORATION (USA)	24	$6,500,475.27	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,500,475.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QY57		HSBC MORTGAGE CORPORATION (USA)	52	$15,001,250.00	100%	0	$0.00	NA	0	$0.
Total			**52**	**$15,001,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QY65		HSBC MORTGAGE CORPORATION (USA)	10	$5,891,750.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$5,891,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QY73		HSBC MORTGAGE CORPORATION (USA)	25	$7,000,632.87	100%	0	$0.00	NA	0	$0.
Total			**25**	**$7,000,632.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417QY81		HSBC MORTGAGE CORPORATION (USA)	50	$14,001,393.87	100%	0	$0.00	NA	0	$0.
Total			**50**	**$14,001,393.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QY99		HSBC MORTGAGE CORPORATION (USA)	15	$8,352,850.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$8,352,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYC2		HSBC MORTGAGE CORPORATION (USA)	43	$25,020,512.22	100%	0	$0.00	NA	0	$0.
Total			**43**	**$25,020,512.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYD0		HSBC MORTGAGE CORPORATION (USA)	19	$5,499,631.84	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,499,631.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYE8		HSBC MORTGAGE CORPORATION (USA)	92	$56,919,796.38	100%	0	$0.00	NA	0	$0.
Total			**92**	**$56,919,796.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYF5		HSBC MORTGAGE CORPORATION (USA)	46	$13,999,092.44	100%	0	$0.00	NA	0	$0.
Total			**46**	**$13,999,092.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYG3		HSBC MORTGAGE CORPORATION (USA)	70	$15,001,206.54	100%	0	$0.00	NA	0	$0.
Total			**70**	**$15,001,206.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYH1		HSBC MORTGAGE CORPORATION (USA)	22	$7,000,548.55	100%	0	$0.00	NA	0	$0.
Total			**22**	**$7,000,548.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYJ7		HSBC MORTGAGE CORPORATION (USA)	64	$20,001,078.26	100%	0	$0.00	NA	0	$0.
Total			**64**	**$20,001,078.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYK4		HSBC MORTGAGE CORPORATION (USA)	79	$25,002,399.34	100%	0	$0.00	NA	0	$0.
Total			**79**	**$25,002,399.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYL2		HSBC MORTGAGE CORPORATION (USA)	39	$12,001,012.74	100%	0	$0.00	NA	0	$0.
Total			**39**	**$12,001,012.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYM0		HSBC MORTGAGE CORPORATION (USA)	56	$12,001,045.21	100%	0	$0.00	NA	0	$0.
Total			**56**	**$12,001,045.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417QYN8		HSBC MORTGAGE CORPORATION (USA)	38	$13,000,886.62	100%	0	$0.00	NA	0	$0.
Total			**38**	**$13,000,886.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYP3		HSBC MORTGAGE CORPORATION (USA)	67	$20,001,014.60	100%	0	$0.00	NA	0	$0.
Total			**67**	**$20,001,014.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYQ1		HSBC MORTGAGE CORPORATION (USA)	15	$4,000,357.62	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,000,357.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYR9		HSBC MORTGAGE CORPORATION (USA)	29	$5,000,291.88	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,000,291.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYS7		HSBC MORTGAGE CORPORATION (USA)	21	$4,500,290.03	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,500,290.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYT5		HSBC MORTGAGE CORPORATION (USA)	51	$6,664,233.22	100%	0	$0.00	NA	0	$0.
Total			**51**	**$6,664,233.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYU2		HSBC MORTGAGE CORPORATION (USA)	37	$2,354,700.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$2,354,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYV0		HSBC MORTGAGE CORPORATION (USA)	30	$2,997,517.82	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,997,517.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYW8		HSBC MORTGAGE CORPORATION (USA)	35	$10,000,746.65	100%	0	$0.00	NA	0	$0.
Total			**35**	**$10,000,746.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYX6		HSBC MORTGAGE CORPORATION (USA)	27	$15,986,200.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$15,986,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYY4		HSBC MORTGAGE CORPORATION (USA)	31	$10,000,700.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$10,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QYZ1		HSBC MORTGAGE CORPORATION (USA)	30	$18,169,098.56	100%	0	$0.00	NA	0	$0.

Total			**30**	**$18,169,098.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZA5		HSBC MORTGAGE CORPORATION (USA)	69	$16,001,295.70	100%	0	$0.00	NA	0	$0.
Total			**69**	**$16,001,295.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZB3		HSBC MORTGAGE CORPORATION (USA)	16	$9,687,716.47	100%	0	$0.00	NA	0	$0.
Total			**16**	**$9,687,716.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZC1		HSBC MORTGAGE CORPORATION (USA)	21	$7,500,645.16	100%	0	$0.00	NA	0	$0.
Total			**21**	**$7,500,645.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZD9		HSBC MORTGAGE CORPORATION (USA)	53	$12,000,647.52	100%	0	$0.00	NA	0	$0.
Total			**53**	**$12,000,647.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZE7		HSBC MORTGAGE CORPORATION (USA)	10	$6,027,750.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$6,027,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZF4		HSBC MORTGAGE CORPORATION (USA)	28	$7,975,750.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$7,975,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZG2		HSBC MORTGAGE CORPORATION (USA)	9	$5,085,500.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$5,085,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZH0		HSBC MORTGAGE CORPORATION (USA)	57	$14,707,272.23	100%	0	$0.00	NA	0	$0.
Total			**57**	**$14,707,272.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZJ6		HSBC MORTGAGE CORPORATION (USA)	24	$5,666,967.54	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,666,967.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZK3		HSBC MORTGAGE CORPORATION (USA)	10	$2,377,137.93	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,377,137.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZL1		HSBC MORTGAGE CORPORATION (USA)	46	$8,000,500.00	100%	0	$0.00	NA	0	$0.
Total			**46**	**$8,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZM9			18	$5,432,535.76	100%	0	$0.00	NA	0	$0.

		HSBC MORTGAGE CORPORATION (USA)								
Total			**18**	**$5,432,535.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZN7		HSBC MORTGAGE CORPORATION (USA)	38	$8,573,034.74	100%	0	$0.00	NA	0	$0.
Total			**38**	**$8,573,034.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZP2		HSBC MORTGAGE CORPORATION (USA)	6	$3,361,354.56	100%	0	$0.00	NA	0	$0.
Total			**6**	**$3,361,354.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZQ0		HSBC MORTGAGE CORPORATION (USA)	20	$4,920,185.06	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,920,185.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZR8		HSBC MORTGAGE CORPORATION (USA)	41	$8,000,750.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$8,000,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZS6		HSBC MORTGAGE CORPORATION (USA)	26	$7,653,500.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$7,653,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZT4		HSBC MORTGAGE CORPORATION (USA)	20	$4,838,550.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,838,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZV9		HSBC MORTGAGE CORPORATION (USA)	24	$2,078,055.92	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,078,055.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZW7		HSBC MORTGAGE CORPORATION (USA)	4	$2,569,057.34	100%	0	$0.00	NA	0	$0.
Total			**4**	**$2,569,057.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZX5		HSBC MORTGAGE CORPORATION (USA)	44	$9,000,543.38	100%	0	$0.00	NA	0	$0.
Total			**44**	**$9,000,543.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QZY3		HSBC MORTGAGE CORPORATION (USA)	21	$4,000,300.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417S3U2		MORTGAGE ACCESS CORP.DBA WEICHERT	24	$6,595,855.77	100%	0	$0.00	NA	0	$0.

		FINANCIAL SERVICES								
Total			**24**	**$6,595,855.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417S7E4		BANK OF AMERICA, N.A.	12	$1,434,675.63	38.98%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,245,945.16	61.02%	0	$0.00	NA	0	$0.
Total			**32**	**$3,680,620.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417S7F1		BANK OF AMERICA, N.A.	8	$859,355.05	34.07%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,662,656.38	65.93%	0	$0.00	NA	0	$0.
Total			**22**	**$2,522,011.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417S7G9		BANK OF AMERICA, N.A.	6	$870,854.84	27.44%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,302,292.18	72.56%	0	$0.00	NA	0	$0.
Total			**22**	**$3,173,147.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417S7H7		BANK OF AMERICA, N.A.	6	$752,671.90	72.66%	0	$0.00	NA	0	$0.
		Unavailable	2	$283,234.94	27.34%	0	$0.00	NA	0	$0.
Total			**8**	**$1,035,906.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417S7J3		BANK OF AMERICA, N.A.	21	$3,864,827.57	32.28%	0	$0.00	NA	0	$0.
		Unavailable	41	$8,108,115.04	67.72%	0	$0.00	NA	0	$0.
Total			**62**	**$11,972,942.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417S7K0		BANK OF AMERICA, N.A.	8	$1,318,833.66	27.14%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,541,132.87	72.86%	0	$0.00	NA	0	$0.
Total			**29**	**$4,859,966.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417S7M6		BANK OF AMERICA, N.A.	795	$213,271,421.83	85.07%	0	$0.00	NA	0	$0.
		Unavailable	107	$37,441,549.01	14.93%	0	$0.00	NA	0	$0.
Total			**902**	**$250,712,970.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SA42		WELLS FARGO BANK, N.A.	473	$137,285,598.09	91.02%	0	$0.00	NA	0	$0.
		Unavailable	52	$13,544,913.34	8.98%	0	$0.00	NA	0	$0.
Total			**525**	**$150,830,511.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SC24		WELLS FARGO BANK, N.A.	155	$61,911,871.63	88.64%	0	$0.00	NA	0	$0.

		Unavailable	26	$7,934,419.61	11.36%	0	$0.00	NA	0	$0.
Total			**181**	**$69,846,291.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SC32		WELLS FARGO BANK, N.A.	105	$20,103,967.33	43.34%	0	$0.00	NA	0	$0.
		Unavailable	141	$26,280,566.21	56.66%	0	$0.00	NA	0	$0.
Total			**246**	**$46,384,533.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SC40		WELLS FARGO BANK, N.A.	363	$49,748,923.10	45.24%	1	$96,554.39	NA	1	$96,554.
		Unavailable	469	$60,212,023.63	54.76%	0	$0.00	NA	0	$0.
Total			**832**	**$109,960,946.73**	**100%**	**1**	**$96,554.39**		**1**	**$96,554.**
31417SC57		WELLS FARGO BANK, N.A.	24	$4,564,986.95	23.42%	0	$0.00	NA	0	$0.
		Unavailable	73	$14,928,212.02	76.58%	0	$0.00	NA	0	$0.
Total			**97**	**$19,493,198.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SC65		WELLS FARGO BANK, N.A.	24	$4,224,179.60	70.4%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,776,435.69	29.6%	0	$0.00	NA	0	$0.
Total			**35**	**$6,000,615.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SC73		WELLS FARGO BANK, N.A.	1	$220,000.00	13.26%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,439,602.32	86.74%	0	$0.00	NA	0	$0.
Total			**9**	**$1,659,602.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SC81		WELLS FARGO BANK, N.A.	15	$2,212,643.35	22.67%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,545,846.63	77.33%	0	$0.00	NA	0	$0.
Total			**61**	**$9,758,489.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SCX6		WELLS FARGO BANK, N.A.	249	$94,463,148.68	94.42%	0	$0.00	NA	0	$0.
		Unavailable	17	$5,581,773.87	5.58%	0	$0.00	NA	0	$0.
Total			**266**	**$100,044,922.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SCY4		WELLS FARGO BANK, N.A.	304	$92,990,138.54	92.18%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,888,231.52	7.82%	0	$0.00	NA	0	$0.
Total			**332**	**$100,878,370.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SD23		RBS CITIZENS, NA	210	$54,477,342.66	100%	0	$0.00	NA	0	$0.
Total			**210**	**$54,477,342.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417SD31		RBS CITIZENS, NA	8	$1,751,700.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,751,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SD49		RBS CITIZENS, NA	77	$17,616,621.00	100%	0	$0.00	NA	0	$0.
Total			**77**	**$17,616,621.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SD56		RBS CITIZENS, NA	37	$5,795,710.25	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,795,710.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SD72		RBS CITIZENS, NA	30	$5,925,799.33	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,925,799.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SD80		RBS CITIZENS, NA	82	$10,016,890.00	100%	0	$0.00	NA	0	$0.
Total			**82**	**$10,016,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SD98		RBS CITIZENS, NA	12	$1,605,900.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,605,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SDR8		RBS CITIZENS, NA	48	$9,932,359.23	100%	0	$0.00	NA	0	$0.
Total			**48**	**$9,932,359.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SDS6		RBS CITIZENS, NA	24	$1,541,160.03	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,541,160.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SDT4		RBS CITIZENS, NA	54	$5,387,001.20	100%	0	$0.00	NA	0	$0.
Total			**54**	**$5,387,001.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SDU1		RBS CITIZENS, NA	31	$1,807,533.83	100%	0	$0.00	NA	0	$0.
Total			**31**	**$1,807,533.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SDV9		RBS CITIZENS, NA	20	$1,911,861.48	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,911,861.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SDW7		RBS CITIZENS, NA	57	$7,519,352.37	100%	0	$0.00	NA	0	$0.
Total			**57**	**$7,519,352.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SDX5		RBS CITIZENS, NA	27	$3,455,679.49	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,455,679.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SDY3		RBS CITIZENS, NA	53	$13,239,933.62	100%	0	$0.00	NA	0	$0.
Total			**53**	**$13,239,933.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SDZ0		RBS CITIZENS, NA	27	$4,539,256.72	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,539,256.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417SEB2		RBS CITIZENS, NA	411	$66,228,331.19	100%	0	$0.00	NA	0	$0.
Total			**411**	**$66,228,331.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SK25		Unavailable	10	$2,412,136.58	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,412,136.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SK33		Unavailable	5	$1,433,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,433,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SK41		Unavailable	25	$3,174,322.29	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,174,322.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SK58		Unavailable	19	$2,311,819.11	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,311,819.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SK66		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$685,550.59	6.07%	0	$0.00	NA	0	$0.
		Unavailable	65	$10,600,580.73	93.93%	0	$0.00	NA	0	$0.
Total			**71**	**$11,286,131.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SK74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$163,511.26	4.3%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,640,311.80	95.7%	0	$0.00	NA	0	$0.
Total			**31**	**$3,803,823.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SK82		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,661,125.94	14.88%	0	$0.00	NA	0	$0.
		Unavailable	72	$9,505,632.27	85.12%	0	$0.00	NA	0	$0.
Total			**82**	**$11,166,758.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SK90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$675,789.30	16.36%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,453,958.15	83.64%	0	$0.00	NA	0	$0.
Total			**25**	**$4,129,747.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SKK5		FLAGSTAR CAPITAL MARKETS CORPORATION	170	$51,036,841.04	27.03%	0	$0.00	NA	0	$0.
		Unavailable	482	$137,800,585.11	72.97%	0	$0.00	NA	0	$0.
Total			**652**	**$188,837,426.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SKN9		FLAGSTAR CAPITAL MARKETS	5	$1,537,370.00	28.46%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	14	$3,865,352.01	71.54%	0	$0.00	NA	0	$0.
Total			**19**	**$5,402,722.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SKP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$405,637.59	11.16%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,227,494.26	88.84%	0	$0.00	NA	0	$0.
Total			**15**	**$3,633,131.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SKQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$245,500.00	8.59%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,612,876.22	91.41%	0	$0.00	NA	0	$0.
Total			**11**	**$2,858,376.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SKR0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,770,815.00	8.82%	0	$0.00	NA	0	$0.
		Unavailable	146	$38,990,938.26	91.18%	0	$0.00	NA	0	$0.
Total			**159**	**$42,761,753.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SKS8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,139,478.22	5.16%	0	$0.00	NA	0	$0.
		Unavailable	356	$76,018,486.97	94.84%	0	$0.00	NA	0	$0.
Total			**377**	**$80,157,965.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SKT6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,507,226.96	19.7%	0	$0.00	NA	0	$0.
		Unavailable	85	$10,217,645.31	80.3%	0	$0.00	NA	0	$0.
Total			**107**	**$12,724,872.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,054,476.87	9.19%	0	$0.00	NA	0	$0.
		Unavailable	135	$20,296,928.54	90.81%	0	$0.00	NA	0	$0.
Total			**150**	**$22,351,405.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SKW9		FLAGSTAR CAPITAL MARKETS CORPORATION	58	$8,587,579.05	29.12%	0	$0.00	NA	0	$0.
		Unavailable	154	$20,907,153.83	70.88%	0	$0.00	NA	0	$0.
Total			**212**	**$29,494,732.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SKX7			27	$2,738,503.45	17.9%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	86	$12,557,282.91	82.1%	0	$0.00	NA	0	$0.
Total			**113**	**$15,295,786.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SKZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,626,878.00	8.15%	0	$0.00	NA	0	$0.
		Unavailable	110	$29,616,824.25	91.85%	0	$0.00	NA	0	$0.
Total			**120**	**$32,243,702.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SMB3		FLAGSTAR CAPITAL MARKETS CORPORATION	34	$10,491,940.54	8.48%	0	$0.00	NA	0	$0.
		Unavailable	345	$113,220,406.36	91.52%	0	$0.00	NA	0	$0.
Total			**379**	**$123,712,346.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SMC1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,975,100.79	5.59%	0	$0.00	NA	0	$0.
		Unavailable	247	$50,282,614.47	94.41%	0	$0.00	NA	0	$0.
Total			**263**	**$53,257,715.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SMD9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,194,150.75	5.76%	0	$0.00	NA	0	$0.
		Unavailable	75	$19,530,290.22	94.24%	0	$0.00	NA	0	$0.
Total			**79**	**$20,724,440.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SME7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,829,888.57	7.45%	0	$0.00	NA	0	$0.
		Unavailable	82	$22,733,077.74	92.55%	0	$0.00	NA	0	$0.
Total			**89**	**$24,562,966.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	47	$13,297,635.32	37.25%	0	$0.00	NA	0	$0.
		Unavailable	75	$22,404,799.17	62.75%	0	$0.00	NA	0	$0.
Total			**122**	**$35,702,434.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SMG2		FLAGSTAR CAPITAL MARKETS CORPORATION	61	$15,016,050.91	38.68%	0	$0.00	NA	0	$0.
		Unavailable	135	$23,803,640.87	61.32%	0	$0.00	NA	0	$0.
Total			**196**	**$38,819,691.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417SMJ6		Unavailable	18	$1,223,145.42	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,223,145.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SMK3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$296,497.36	8.66%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,126,304.77	91.34%	0	$0.00	NA	0	$0.
Total			**35**	**$3,422,802.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SML1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$577,975.72	17%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,821,638.00	83%	0	$0.00	NA	0	$0.
Total			**53**	**$3,399,613.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SMM9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$235,575.35	5.67%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,920,685.17	94.33%	0	$0.00	NA	0	$0.
Total			**35**	**$4,156,260.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SMN7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,861,118.34	27.75%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,845,877.38	72.25%	0	$0.00	NA	0	$0.
Total			**68**	**$6,706,995.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SMP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$743,152.46	16.35%	0	$0.00	NA	0	$0.
		Unavailable	64	$3,802,361.88	83.65%	0	$0.00	NA	0	$0.
Total			**76**	**$4,545,514.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SMQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$386,489.15	10.3%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,365,445.81	89.7%	0	$0.00	NA	0	$0.
Total			**38**	**$3,751,934.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,088,396.57	23.94%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,457,614.22	76.06%	0	$0.00	NA	0	$0.
Total			**33**	**$4,546,010.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SMS6			6	$711,018.57	30.27%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	14	$1,637,868.28	69.73%	0	$0.00	NA	0	$0.
Total			**20**	**$2,348,886.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SMT4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$973,200.15	19.28%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,073,695.78	80.72%	0	$0.00	NA	0	$0.
Total			**31**	**$5,046,895.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SMU1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$948,270.91	23.2%	0	$0.00	NA	0	$0.
		Unavailable	55	$3,139,305.84	76.8%	0	$0.00	NA	0	$0.
Total			**73**	**$4,087,576.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SMV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$583,650.00	22.14%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,052,729.12	77.86%	0	$0.00	NA	0	$0.
Total			**27**	**$2,636,379.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SMW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$150,000.00	9.91%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,364,042.01	90.09%	0	$0.00	NA	0	$0.
Total			**11**	**$1,514,042.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVC1		PULTE MORTGAGE, L.L.C.	11	$2,214,007.86	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,214,007.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVD9		PULTE MORTGAGE, L.L.C.	40	$8,000,034.03	100%	0	$0.00	NA	0	$0.
Total			**40**	**$8,000,034.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVE7		PULTE MORTGAGE, L.L.C.	33	$7,000,224.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$7,000,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVF4		PULTE MORTGAGE, L.L.C.	38	$7,999,896.00	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,999,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVG2			41	$7,115,713.00	100%	0	$0.00	NA	0	$0.

		PULTE MORTGAGE, L.L.C.								
Total			**41**	**$7,115,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVH0		PULTE MORTGAGE, L.L.C.	9	$2,062,283.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,062,283.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVJ6		PULTE MORTGAGE, L.L.C.	13	$3,040,606.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,040,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVK3		PULTE MORTGAGE, L.L.C.	31	$6,000,560.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,000,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVL1		PULTE MORTGAGE, L.L.C.	11	$2,033,886.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,033,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVM9		PULTE MORTGAGE, L.L.C.	26	$4,967,382.51	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,967,382.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVN7		PULTE MORTGAGE, L.L.C.	19	$3,029,641.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,029,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVQ0		PULTE MORTGAGE, L.L.C.	32	$5,999,573.37	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,999,573.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVR8		PULTE MORTGAGE, L.L.C.	50	$9,016,387.00	100%	0	$0.00	NA	0	$0.
Total			**50**	**$9,016,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3B2		Unavailable	21	$5,760,199.37	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,760,199.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3C0		Unavailable	18	$5,002,878.01	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,002,878.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3D8		Unavailable	23	$6,469,320.65	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,469,320.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3E6		Unavailable	16	$4,378,874.31	100%	0	$0.00	NA	0	$0.

Total			**16**	**$4,378,874.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3F3		Unavailable	25	$6,708,073.14	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,708,073.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3G1		Unavailable	19	$5,360,348.56	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,360,348.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3H9		Unavailable	11	$4,394,858.89	100%	0	$0.00	NA	0	$0.
Total			**11**	**$4,394,858.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3J5		Unavailable	15	$5,034,835.62	100%	0	$0.00	NA	0	$0.
Total			**15**	**$5,034,835.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3K2		Unavailable	20	$1,226,018.23	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,226,018.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3L0		Unavailable	11	$1,004,942.57	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,004,942.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3M8		Unavailable	21	$6,492,095.58	100%	0	$0.00	NA	0	$0.
Total			**21**	**$6,492,095.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3N6		Unavailable	18	$4,317,820.43	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,317,820.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3P1		Unavailable	18	$4,870,698.82	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,870,698.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3Q9		Unavailable	19	$5,036,621.53	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,036,621.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3R7		Unavailable	9	$1,162,172.18	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,162,172.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3S5		Unavailable	18	$1,240,282.97	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,240,282.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3T3		Unavailable	30	$9,700,068.09	100%	0	$0.00	NA	0	$0.
Total			**30**	**$9,700,068.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3U0		Unavailable	15	$5,001,005.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$5,001,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3V8		Unavailable	14	$4,350,207.48	100%	0	$0.00	NA	0	$0.

Total			**14**	**$4,350,207.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3W6		Unavailable	4	$1,086,750.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,086,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3X4		Unavailable	14	$1,159,399.41	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,159,399.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3Y2		Unavailable	23	$7,297,800.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$7,297,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T3Z9		Unavailable	19	$5,040,446.18	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,040,446.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4A3		Unavailable	6	$1,158,353.92	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,158,353.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4B1		Unavailable	16	$1,064,417.50	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,064,417.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4C9		Unavailable	20	$4,752,587.91	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,752,587.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4D7		Unavailable	23	$6,919,740.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,919,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4E5		Unavailable	19	$5,800,275.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,800,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4F2		Unavailable	16	$4,800,200.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,800,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4G0		Unavailable	19	$5,032,550.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,032,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4H8		Unavailable	16	$4,960,550.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,960,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4J4		Unavailable	19	$5,640,480.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,640,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4K1		Unavailable	15	$4,750,100.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,750,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4L9		Unavailable	18	$1,232,365.00	100%	0	$0.00	NA	0	$0.

Total			**18**	**$1,232,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4M7		Unavailable	8	$1,027,270.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,027,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4N5		Unavailable	9	$1,158,740.89	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,158,740.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4P0		Unavailable	19	$5,551,560.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,551,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4Q8		Unavailable	17	$5,146,738.20	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,146,738.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4R6		Unavailable	6	$1,271,775.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,271,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4T2		Unavailable	17	$5,178,860.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,178,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4U9		Unavailable	16	$4,535,126.65	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,535,126.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T7G7		Unavailable	13	$1,849,690.29	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,849,690.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T7H5		Unavailable	22	$2,022,068.65	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,022,068.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T7J1		Unavailable	5	$1,006,976.67	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,006,976.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T7K8		Unavailable	10	$2,003,874.52	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,003,874.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T7L6		Unavailable	9	$2,510,933.20	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,510,933.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T7M4		Unavailable	32	$4,892,228.14	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,892,228.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TAA6		BANK OF AMERICA, N.A.	1	$557,000.00	2.24%	0	$0.00	NA	0	$0.
		Unavailable	45	$24,355,945.89	97.76%	0	$0.00	NA	0	$0.
Total			**46**	**$24,912,945.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417TAB4		BANK OF AMERICA, N.A.	33	$17,519,017.95	69.17%	0	$0.00	NA	0	$0.
		Unavailable	15	$7,808,093.72	30.83%	0	$0.00	NA	0	$0.
Total			**48**	**$25,327,111.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TAC2		Unavailable	48	$25,171,293.45	100%	0	$0.00	NA	0	$0.
Total			**48**	**$25,171,293.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TAE8		BANK OF AMERICA, N.A.	5	$683,986.17	39.24%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,058,959.13	60.76%	0	$0.00	NA	0	$0.
Total			**12**	**$1,742,945.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TAF5		BANK OF AMERICA, N.A.	4	$572,753.50	51.97%	0	$0.00	NA	0	$0.
		Unavailable	4	$529,424.92	48.03%	0	$0.00	NA	0	$0.
Total			**8**	**$1,102,178.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TAG3		BANK OF AMERICA, N.A.	3	$409,264.22	36.27%	0	$0.00	NA	0	$0.
		Unavailable	5	$719,225.73	63.73%	0	$0.00	NA	0	$0.
Total			**8**	**$1,128,489.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TAH1		BANK OF AMERICA, N.A.	1	$180,048.02	7.87%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,108,601.99	92.13%	0	$0.00	NA	0	$0.
Total			**13**	**$2,288,650.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TAJ7		BANK OF AMERICA, N.A.	23	$4,349,854.09	22.17%	0	$0.00	NA	0	$0.
		Unavailable	80	$15,271,407.52	77.83%	0	$0.00	NA	0	$0.
Total			**103**	**$19,621,261.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TAK4		BANK OF AMERICA, N.A.	3	$569,100.00	47.71%	0	$0.00	NA	0	$0.
		Unavailable	5	$623,708.90	52.29%	0	$0.00	NA	0	$0.
Total			**8**	**$1,192,808.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TAN8		UNIVERSAL MORTGAGE CORPORATION	1	$334,588.09	15.39%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,840,126.00	84.61%	0	$0.00	NA	0	$0.
Total			**11**	**$2,174,714.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TAP3		Unavailable	8	$1,051,354.18	100%	0	$0.00	NA	0	$0.

Total			**8**	**$1,051,354.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TAQ1		Unavailable	8	$1,538,884.36	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,538,884.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TAR9		UNIVERSAL MORTGAGE CORPORATION	1	$244,400.00	17.74%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,133,318.11	82.26%	0	$0.00	NA	0	$0.
Total			**8**	**$1,377,718.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TAS7		UNIVERSAL MORTGAGE CORPORATION	3	$562,600.00	13.22%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,693,842.29	86.78%	0	$0.00	NA	0	$0.
Total			**23**	**$4,256,442.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TAT5		UNIVERSAL MORTGAGE CORPORATION	3	$409,950.00	11.91%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,032,594.31	88.09%	0	$0.00	NA	0	$0.
Total			**23**	**$3,442,544.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TAU2		UNIVERSAL MORTGAGE CORPORATION	4	$440,200.00	42.29%	0	$0.00	NA	0	$0.
		Unavailable	4	$600,600.00	57.71%	0	$0.00	NA	0	$0.
Total			**8**	**$1,040,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TAV0		UNIVERSAL MORTGAGE CORPORATION	4	$492,750.00	16.21%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,547,550.00	83.79%	0	$0.00	NA	0	$0.
Total			**18**	**$3,040,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TB23		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$718,000.00	50.48%	0	$0.00	NA	0	$0.
		Unavailable	3	$704,216.70	49.52%	0	$0.00	NA	0	$0.
Total			**6**	**$1,422,216.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TB31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$240,000.00	12.14%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,736,863.00	87.86%	0	$0.00	NA	0	$0.

Total			**8**	**$1,976,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TB49		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,249,700.00	56.27%	0	$0.00	NA	0	$0.
		Unavailable	4	$971,250.00	43.73%	0	$0.00	NA	0	$0.
Total			**8**	**$2,220,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TB56		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$239,191.03	20.93%	0	$0.00	NA	0	$0.
		Unavailable	14	$903,510.86	79.07%	0	$0.00	NA	0	$0.
Total			**17**	**$1,142,701.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TBS6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,101,576.42	63.63%	0	$0.00	NA	0	$0.
		Unavailable	3	$629,555.03	36.37%	0	$0.00	NA	0	$0.
Total			**9**	**$1,731,131.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TBT4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$911,316.56	40.63%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,331,378.55	59.37%	0	$0.00	NA	0	$0.
Total			**17**	**$2,242,695.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TBU1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$300,168.83	25.46%	0	$0.00	NA	0	$0.
		Unavailable	9	$878,923.13	74.54%	0	$0.00	NA	0	$0.
Total			**12**	**$1,179,091.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TBV9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$201,170.22	19.39%	0	$0.00	NA	0	$0.
		Unavailable	15	$836,563.68	80.61%	0	$0.00	NA	0	$0.
Total			**19**	**$1,037,733.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TBW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$93,836.17	8.65%	0	$0.00	NA	0	$0.

		Unavailable	10	$990,833.60	91.35%	0	$0.00	NA	0	$0.
Total			**11**	**$1,084,669.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TBX5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,731,210.00	73.77%	0	$0.00	NA	0	$0.
		Unavailable	3	$615,560.00	26.23%	0	$0.00	NA	0	$0.
Total			**9**	**$2,346,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TBY3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,331,000.00	38.21%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,152,770.00	61.79%	0	$0.00	NA	0	$0.
Total			**16**	**$3,483,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TBZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$388,121.00	26.37%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,083,800.00	73.63%	0	$0.00	NA	0	$0.
Total			**11**	**$1,471,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TC48		Unavailable	29	$5,296,216.92	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,296,216.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TC55		Unavailable	23	$2,314,587.26	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,314,587.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TC63		Unavailable	8	$1,317,974.50	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,317,974.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TC71		Unavailable	16	$3,720,594.81	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,720,594.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TC89		Unavailable	16	$1,101,022.79	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,101,022.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TC97		Unavailable	9	$1,748,855.80	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,748,855.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TDA3		Unavailable	19	$3,613,073.15	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,613,073.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TDB1		Unavailable	7	$1,839,702.61	100%	0	$0.00	NA	0	$0.

Total			**7**	**$1,839,702.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TDC9		Unavailable	6	$1,666,855.57	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,666,855.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TDD7		Unavailable	11	$2,721,276.80	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,721,276.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TDE5		Unavailable	18	$2,376,383.70	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,376,383.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TDF2		Unavailable	34	$2,485,691.42	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,485,691.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TDG0		Unavailable	14	$1,382,298.88	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,382,298.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TDH8		Unavailable	6	$1,194,288.36	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,194,288.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TDJ4		Unavailable	23	$5,625,021.87	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,625,021.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TDK1		Unavailable	10	$1,277,292.83	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,277,292.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TDL9		Unavailable	26	$2,568,641.75	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,568,641.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TDM7		Unavailable	24	$1,437,732.08	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,437,732.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TDN5		Unavailable	31	$6,954,127.03	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,954,127.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TDP0		Unavailable	14	$1,835,155.34	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,835,155.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TER5		U.S. BANK N.A.	1	$143,522.11	100%	0	$0.00	NA	0	$0.
Total			**1**	**$143,522.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TES3		Unavailable	3	$309,489.61	100%	0	$0.00	NA	0	$0.
Total			**3**	**$309,489.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TFF0		NATIONWIDE	1	$203,800.00	17.51%	0	$0.00	NA	0	$0.

		ADVANTAGE MORTGAGE COMPANY								
		Unavailable	5	$960,394.80	82.49%	0	$0.00	NA	0	$0.
Total			**6**	**$1,164,194.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TFG8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$740,200.00	19.7%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,017,022.82	80.3%	0	$0.00	NA	0	$0.
Total			**20**	**$3,757,222.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TFH6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$228,500.00	18.48%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,007,811.38	81.52%	0	$0.00	NA	0	$0.
Total			**11**	**$1,236,311.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TFJ2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$941,400.00	24.11%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,963,036.20	75.89%	0	$0.00	NA	0	$0.
Total			**28**	**$3,904,436.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TFK9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$57,500.00	3.54%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,565,302.61	96.46%	0	$0.00	NA	0	$0.
Total			**15**	**$1,622,802.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TFL7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$172,400.00	11.4%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,340,133.14	88.6%	0	$0.00	NA	0	$0.
Total			**11**	**$1,512,533.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TFM5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,622,000.00	60.41%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,063,028.87	39.59%	0	$0.00	NA	0	$0.
Total			**14**	**$2,685,028.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417TFN3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,000.00	8.95%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,790,260.10	91.05%	0	$0.00	NA	0	$0.
Total			**9**	**$1,966,260.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TFP8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$939,850.00	42.94%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,249,067.40	57.06%	0	$0.00	NA	0	$0.
Total			**14**	**$2,188,917.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TG28		Unavailable	292	$75,441,575.34	100%	0	$0.00	NA	0	$0.
Total			**292**	**$75,441,575.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TG36		Unavailable	117	$28,698,950.18	100%	0	$0.00	NA	0	$0.
Total			**117**	**$28,698,950.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TG44		Unavailable	6	$1,588,299.41	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,588,299.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TG51		Unavailable	15	$1,043,365.75	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,043,365.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TG69		Unavailable	26	$7,004,141.67	100%	0	$0.00	NA	0	$0.
Total			**26**	**$7,004,141.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TG77		Unavailable	32	$10,014,250.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$10,014,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TG85		Unavailable	41	$12,091,056.30	100%	0	$0.00	NA	0	$0.
Total			**41**	**$12,091,056.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TG93		Unavailable	53	$14,981,671.00	100%	0	$0.00	NA	0	$0.
Total			**53**	**$14,981,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TGX0		Unavailable	124	$29,071,958.36	100%	0	$0.00	NA	0	$0.
Total			**124**	**$29,071,958.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TGY8		Unavailable	40	$8,003,997.08	100%	0	$0.00	NA	0	$0.
Total			**40**	**$8,003,997.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TGZ5		Unavailable	9	$2,355,995.12	100%	0	$0.00	NA	0	$0.

Total			**9**	**$2,355,995.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TL22		BANK OF AMERICA, N.A.	92	$25,031,330.38	100%	0	$0.00	NA	0	$0.
Total			**92**	**$25,031,330.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TL30		BANK OF AMERICA, N.A.	559	$152,593,341.63	76.59%	0	$0.00	NA	0	$0.
		Unavailable	160	$46,628,777.06	23.41%	0	$0.00	NA	0	$0.
Total			**719**	**$199,222,118.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TL48		BANK OF AMERICA, N.A.	90	$25,030,828.02	100%	0	$0.00	NA	0	$0.
Total			**90**	**$25,030,828.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TL55		BANK OF AMERICA, N.A.	247	$24,194,557.05	48.28%	0	$0.00	NA	0	$0.
		Unavailable	260	$25,918,693.41	51.72%	0	$0.00	NA	0	$0.
Total			**507**	**$50,113,250.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TL63		BANK OF AMERICA, N.A.	159	$18,668,247.23	62.31%	0	$0.00	NA	0	$0.
		Unavailable	96	$11,292,383.77	37.69%	0	$0.00	NA	0	$0.
Total			**255**	**$29,960,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TL71		BANK OF AMERICA, N.A.	381	$24,583,703.56	61.25%	0	$0.00	NA	0	$0.
		Unavailable	235	$15,550,237.72	38.75%	0	$0.00	NA	0	$0.
Total			**616**	**$40,133,941.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TL89		BANK OF AMERICA, N.A.	330	$32,308,052.58	64.6%	0	$0.00	NA	0	$0.
		Unavailable	180	$17,703,165.67	35.4%	0	$0.00	NA	0	$0.
Total			**510**	**$50,011,218.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TL97		BANK OF AMERICA, N.A.	93	$6,612,045.28	66.08%	0	$0.00	NA	0	$0.
		Unavailable	49	$3,393,437.17	33.92%	0	$0.00	NA	0	$0.
Total			**142**	**$10,005,482.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TLL0		BANK OF AMERICA, N.A.	476	$100,122,480.83	100%	0	$0.00	NA	0	$0.
Total			**476**	**$100,122,480.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TLM8		BANK OF AMERICA, N.A.	248	$68,279,435.45	100%	0	$0.00	NA	0	$0.

Total			**248**	**$68,279,435.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TLN6		BANK OF AMERICA, N.A.	7	$1,470,582.33	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,470,582.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TLP1		BANK OF AMERICA, N.A.	122	$29,958,606.88	100%	0	$0.00	NA	0	$0.
Total			**122**	**$29,958,606.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TLQ9		BANK OF AMERICA, N.A.	10	$1,399,451.47	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,399,451.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TLR7		BANK OF AMERICA, N.A.	23	$3,806,747.26	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,806,747.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TLS5		BANK OF AMERICA, N.A.	14	$2,296,044.76	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,296,044.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TLT3		BANK OF AMERICA, N.A.	167	$41,357,739.66	100%	0	$0.00	NA	0	$0.
Total			**167**	**$41,357,739.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TLU0		BANK OF AMERICA, N.A.	21	$2,240,235.55	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,240,235.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TLV8		BANK OF AMERICA, N.A.	25	$4,773,272.70	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,773,272.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TLW6		BANK OF AMERICA, N.A.	20	$3,444,784.33	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,444,784.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TLX4		BANK OF AMERICA, N.A.	571	$147,104,773.20	59.02%	0	$0.00	NA	0	$0.
		Unavailable	398	$102,127,296.03	40.98%	0	$0.00	NA	0	$0.
Total			**969**	**$249,232,069.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TLY2		BANK OF AMERICA, N.A.	238	$62,111,911.07	24.88%	0	$0.00	NA	0	$0.
		Unavailable	805	$187,529,249.51	75.12%	0	$0.00	NA	0	$0.
Total			**1,043**	**$249,641,160.58**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417TLZ9		BANK OF AMERICA, N.A.	470	$124,907,639.95	62.49%	0	$0.00	NA	0	$0.
		Unavailable	289	$74,986,838.41	37.51%	0	$0.00	NA	0	$0.
Total			**759**	**$199,894,478.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TM21		BANK OF AMERICA, N.A.	73	$19,533,448.08	79.47%	0	$0.00	NA	0	$0.
		Unavailable	16	$5,047,241.75	20.53%	0	$0.00	NA	0	$0.
Total			**89**	**$24,580,689.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TM39		BANK OF AMERICA, N.A.	61	$15,687,555.58	100%	0	$0.00	NA	0	$0.
Total			**61**	**$15,687,555.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TM47		BANK OF AMERICA, N.A.	58	$15,112,902.59	95.81%	0	$0.00	NA	0	$0.
		Unavailable	2	$660,709.44	4.19%	0	$0.00	NA	0	$0.
Total			**60**	**$15,773,612.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TM54		BANK OF AMERICA, N.A.	73	$15,552,829.28	38.96%	0	$0.00	NA	0	$0.
		Unavailable	128	$24,362,466.19	61.04%	0	$0.00	NA	0	$0.
Total			**201**	**$39,915,295.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TM62		BANK OF AMERICA, N.A.	181	$37,363,179.21	94.56%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,151,235.65	5.44%	0	$0.00	NA	0	$0.
Total			**190**	**$39,514,414.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TM70		BANK OF AMERICA, N.A.	57	$14,620,486.05	51.76%	0	$0.00	NA	0	$0.
		Unavailable	48	$13,626,066.33	48.24%	0	$0.00	NA	0	$0.
Total			**105**	**$28,246,552.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TM88		BANK OF AMERICA, N.A.	95	$26,051,003.59	93.02%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,953,889.88	6.98%	0	$0.00	NA	0	$0.
Total			**103**	**$28,004,893.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TM96		BANK OF AMERICA, N.A.	238	$16,134,626.75	64.53%	0	$0.00	NA	0	$0.
		Unavailable	127	$8,869,837.11	35.47%	0	$0.00	NA	0	$0.
Total			**365**	**$25,004,463.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMA3		BANK OF AMERICA,	158	$15,686,813.95	100%	0	$0.00	NA	0	$0.

		N.A.								
Total			**158**	**$15,686,813.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMB1		BANK OF AMERICA, N.A.	4	$1,058,658.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,058,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMC9		BANK OF AMERICA, N.A.	71	$21,553,461.31	75.6%	0	$0.00	NA	0	$0.
		Unavailable	20	$6,958,071.27	24.4%	0	$0.00	NA	0	$0.
Total			**91**	**$28,511,532.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMD7		BANK OF AMERICA, N.A.	88	$10,316,950.97	90.58%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,073,310.00	9.42%	0	$0.00	NA	0	$0.
Total			**97**	**$11,390,260.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TME5		BANK OF AMERICA, N.A.	132	$8,604,149.66	91.92%	0	$0.00	NA	0	$0.
		Unavailable	12	$756,297.63	8.08%	0	$0.00	NA	0	$0.
Total			**144**	**$9,360,447.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMF2		BANK OF AMERICA, N.A.	146	$14,325,170.80	89.08%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,756,861.43	10.92%	0	$0.00	NA	0	$0.
Total			**164**	**$16,082,032.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMG0		BANK OF AMERICA, N.A.	285	$71,226,231.09	71.32%	0	$0.00	NA	0	$0.
		Unavailable	93	$28,640,449.79	28.68%	0	$0.00	NA	0	$0.
Total			**378**	**$99,866,680.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMH8		BANK OF AMERICA, N.A.	42	$25,367,045.57	100%	0	$0.00	NA	0	$0.
Total			**42**	**$25,367,045.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMJ4		BANK OF AMERICA, N.A.	14	$1,666,627.34	36.03%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,959,632.45	63.97%	0	$0.00	NA	0	$0.
Total			**39**	**$4,626,259.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMK1		BANK OF AMERICA, N.A.	38	$4,474,206.00	95.21%	0	$0.00	NA	0	$0.
		Unavailable	2	$225,200.00	4.79%	0	$0.00	NA	0	$0.
Total			**40**	**$4,699,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417TML9		BANK OF AMERICA, N.A.	15	$2,433,177.51	32.55%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,042,247.79	67.45%	0	$0.00	NA	0	$0.
Total			**46**	**$7,475,425.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMM7		BANK OF AMERICA, N.A.	42	$6,794,478.48	89.43%	0	$0.00	NA	0	$0.
		Unavailable	5	$802,915.02	10.57%	0	$0.00	NA	0	$0.
Total			**47**	**$7,597,393.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMN5		BANK OF AMERICA, N.A.	13	$2,417,521.10	92.94%	0	$0.00	NA	0	$0.
		Unavailable	1	$183,674.41	7.06%	0	$0.00	NA	0	$0.
Total			**14**	**$2,601,195.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMP0		BANK OF AMERICA, N.A.	21	$1,020,574.79	87.39%	0	$0.00	NA	0	$0.
		Unavailable	2	$147,261.06	12.61%	0	$0.00	NA	0	$0.
Total			**23**	**$1,167,835.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMQ8		BANK OF AMERICA, N.A.	4	$1,059,787.02	72.62%	0	$0.00	NA	0	$0.
		Unavailable	1	$399,647.09	27.38%	0	$0.00	NA	0	$0.
Total			**5**	**$1,459,434.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMR6		BANK OF AMERICA, N.A.	26	$3,481,937.65	41.09%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,992,171.12	58.91%	0	$0.00	NA	0	$0.
Total			**63**	**$8,474,108.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMS4		BANK OF AMERICA, N.A.	58	$7,954,236.16	96.54%	0	$0.00	NA	0	$0.
		Unavailable	2	$284,843.39	3.46%	0	$0.00	NA	0	$0.
Total			**60**	**$8,239,079.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMV7		BANK OF AMERICA, N.A.	220	$12,739,873.07	91.13%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,239,938.02	8.87%	0	$0.00	NA	0	$0.
Total			**239**	**$13,979,811.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMW5		BANK OF AMERICA, N.A.	70	$4,017,572.71	29.54%	0	$0.00	NA	0	$0.
		Unavailable	155	$9,582,741.82	70.46%	0	$0.00	NA	0	$0.
Total			**225**	**$13,600,314.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMX3		BANK OF AMERICA,	42	$4,133,888.77	35.56%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	78	$7,491,930.88	64.44%	0	$0.00	NA	0	$0.
Total			**120**	**$11,625,819.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMY1		BANK OF AMERICA, N.A.	109	$10,597,334.06	90.21%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,150,526.29	9.79%	0	$0.00	NA	0	$0.
Total			**121**	**$11,747,860.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TMZ8		BANK OF AMERICA, N.A.	9	$1,904,555.99	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,904,555.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNA2		BANK OF AMERICA, N.A.	256	$25,078,206.18	50.15%	0	$0.00	NA	0	$0.
		Unavailable	252	$24,925,770.99	49.85%	0	$0.00	NA	0	$0.
Total			**508**	**$50,003,977.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNB0		BANK OF AMERICA, N.A.	356	$69,100,945.93	55.25%	0	$0.00	NA	0	$0.
		Unavailable	265	$55,958,099.78	44.75%	0	$0.00	NA	0	$0.
Total			**621**	**$125,059,045.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNC8		BANK OF AMERICA, N.A.	49	$3,086,578.86	79.13%	0	$0.00	NA	0	$0.
		Unavailable	13	$814,143.58	20.87%	0	$0.00	NA	0	$0.
Total			**62**	**$3,900,722.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TND6		BANK OF AMERICA, N.A.	220	$49,982,500.50	100%	0	$0.00	NA	0	$0.
Total			**220**	**$49,982,500.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNE4		BANK OF AMERICA, N.A.	333	$23,302,289.68	58.34%	0	$0.00	NA	0	$0.
		Unavailable	237	$16,636,762.94	41.66%	0	$0.00	NA	0	$0.
Total			**570**	**$39,939,052.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNF1		BANK OF AMERICA, N.A.	27	$5,792,203.68	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,792,203.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNG9		BANK OF AMERICA, N.A.	140	$14,731,959.28	100%	0	$0.00	NA	0	$0.
Total			**140**	**$14,731,959.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNH7		BANK OF AMERICA,	147	$35,539,077.14	100%	0	$0.00	NA	0	$0.

		N.A.								
Total			**147**	**$35,539,077.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNJ3		BANK OF AMERICA, N.A.	68	$21,107,611.15	84.39%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,905,365.45	15.61%	0	$0.00	NA	0	$0.
Total			**80**	**$25,012,976.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNK0		BANK OF AMERICA, N.A.	1,146	$344,603,296.67	38.42%	0	$0.00	NA	0	$0.
		Unavailable	1,739	$552,293,719.02	61.58%	0	$0.00	NA	0	$0.
Total			**2,885**	**$896,897,015.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNL8		BANK OF AMERICA, N.A.	42	$25,010,681.95	100%	0	$0.00	NA	0	$0.
Total			**42**	**$25,010,681.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNM6		BANK OF AMERICA, N.A.	30	$3,448,884.12	50.82%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,337,925.28	49.18%	0	$0.00	NA	0	$0.
Total			**67**	**$6,786,809.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNN4		BANK OF AMERICA, N.A.	300	$20,162,649.21	80.08%	0	$0.00	NA	0	$0.
		Unavailable	76	$5,015,036.61	19.92%	0	$0.00	NA	0	$0.
Total			**376**	**$25,177,685.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNP9		BANK OF AMERICA, N.A.	304	$29,976,578.59	72.71%	0	$0.00	NA	0	$0.
		Unavailable	114	$11,250,513.59	27.29%	0	$0.00	NA	0	$0.
Total			**418**	**$41,227,092.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNQ7		BANK OF AMERICA, N.A.	186	$44,485,771.90	88.1%	0	$0.00	NA	0	$0.
		Unavailable	21	$6,011,354.57	11.9%	0	$0.00	NA	0	$0.
Total			**207**	**$50,497,126.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNR5		CAPITAL ONE, NATIONAL ASSOCIATION	17	$3,581,108.93	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,581,108.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TP28		BANK OF AMERICA, N.A.	10	$949,949.82	30.96%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,118,559.42	69.04%	0	$0.00	NA	0	$0.
Total			**32**	**$3,068,509.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417TP36		BANK OF AMERICA, N.A.	20	$1,936,841.31	60.68%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,254,985.63	39.32%	0	$0.00	NA	0	$0.
Total			**33**	**$3,191,826.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TP44		BANK OF AMERICA, N.A.	356	$42,108,920.12	42.18%	0	$0.00	NA	0	$0.
		Unavailable	489	$57,727,518.55	57.82%	0	$0.00	NA	0	$0.
Total			**845**	**$99,836,438.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TP51		BANK OF AMERICA, N.A.	221	$62,605,894.27	52.17%	0	$0.00	NA	0	$0.
		Unavailable	195	$57,395,222.65	47.83%	0	$0.00	NA	0	$0.
Total			**416**	**$120,001,116.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TP69		BANK OF AMERICA, N.A.	621	$164,632,850.08	82.49%	0	$0.00	NA	0	$0.
		Unavailable	108	$34,957,664.60	17.51%	0	$0.00	NA	0	$0.
Total			**729**	**$199,590,514.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TP77		BANK OF AMERICA, N.A.	19	$4,409,764.95	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,409,764.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TP85		BANK OF AMERICA, N.A.	35	$7,591,196.26	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,591,196.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TP93		BANK OF AMERICA, N.A.	296	$99,490,148.00	48.85%	0	$0.00	NA	0	$0.
		Unavailable	294	$104,155,340.33	51.15%	0	$0.00	NA	0	$0.
Total			**590**	**$203,645,488.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TPU6		BANK OF AMERICA, N.A.	97	$9,508,357.25	83.96%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,816,858.90	16.04%	0	$0.00	NA	0	$0.
Total			**115**	**$11,325,216.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TPV4		BANK OF AMERICA, N.A.	59	$5,741,220.73	50.79%	0	$0.00	NA	0	$0.
		Unavailable	56	$5,563,251.55	49.21%	0	$0.00	NA	0	$0.
Total			**115**	**$11,304,472.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TPW2		BANK OF AMERICA, N.A.	38	$3,731,593.63	100%	0	$0.00	NA	0	$0.

Total			**38**	**$3,731,593.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TPX0		BANK OF AMERICA, N.A.	171	$10,004,972.17	100%	0	$0.00	NA	0	$0.
Total			**171**	**$10,004,972.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TPY8		BANK OF AMERICA, N.A.	29	$1,576,731.43	30.91%	0	$0.00	NA	0	$0.
		Unavailable	58	$3,524,255.49	69.09%	0	$0.00	NA	0	$0.
Total			**87**	**$5,100,986.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TPZ5		BANK OF AMERICA, N.A.	89	$4,469,028.86	88.36%	0	$0.00	NA	0	$0.
		Unavailable	11	$588,472.13	11.64%	0	$0.00	NA	0	$0.
Total			**100**	**$5,057,500.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQ27		BANK OF AMERICA, N.A.	21	$5,554,567.75	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,554,567.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQ35		BANK OF AMERICA, N.A.	8	$937,046.00	46.84%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,063,438.53	53.16%	0	$0.00	NA	0	$0.
Total			**17**	**$2,000,484.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQ43		BANK OF AMERICA, N.A.	84	$18,743,478.69	74.95%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,263,656.58	25.05%	0	$0.00	NA	0	$0.
Total			**114**	**$25,007,135.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQ50		BANK OF AMERICA, N.A.	8	$1,637,866.80	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,637,866.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQ68		BANK OF AMERICA, N.A.	21	$6,241,799.52	82.97%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,280,845.58	17.03%	0	$0.00	NA	0	$0.
Total			**24**	**$7,522,645.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQ76		BANK OF AMERICA, N.A.	21	$6,194,491.37	81.86%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,372,682.90	18.14%	0	$0.00	NA	0	$0.
Total			**25**	**$7,567,174.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQ84		BANK OF AMERICA, N.A.	33	$9,606,516.29	100%	0	$0.00	NA	0	$0.

Total			**33**	**$9,606,516.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQ92		BANK OF AMERICA, N.A.	249	$72,945,144.15	100%	0	$0.00	NA	0	$0.
Total			**249**	**$72,945,144.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQA9		BANK OF AMERICA, N.A.	30	$6,912,144.86	85.26%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,195,159.40	14.74%	0	$0.00	NA	0	$0.
Total			**36**	**$8,107,304.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQB7		BANK OF AMERICA, N.A.	44	$2,961,393.09	70.05%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,266,382.52	29.95%	0	$0.00	NA	0	$0.
Total			**62**	**$4,227,775.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQC5		BANK OF AMERICA, N.A.	63	$6,124,223.40	53.68%	0	$0.00	NA	0	$0.
		Unavailable	53	$5,283,613.32	46.32%	0	$0.00	NA	0	$0.
Total			**116**	**$11,407,836.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQD3		BANK OF AMERICA, N.A.	67	$7,886,361.13	65.61%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,134,372.81	34.39%	0	$0.00	NA	0	$0.
Total			**102**	**$12,020,733.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQE1		BANK OF AMERICA, N.A.	123	$8,309,157.23	55.65%	0	$0.00	NA	0	$0.
		Unavailable	95	$6,621,537.55	44.35%	0	$0.00	NA	0	$0.
Total			**218**	**$14,930,694.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQF8		BANK OF AMERICA, N.A.	68	$7,949,843.75	72.21%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,060,081.72	27.79%	0	$0.00	NA	0	$0.
Total			**94**	**$11,009,925.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQG6		BANK OF AMERICA, N.A.	121	$7,725,542.46	71.65%	0	$0.00	NA	0	$0.
		Unavailable	48	$3,056,278.83	28.35%	0	$0.00	NA	0	$0.
Total			**169**	**$10,781,821.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQH4		BANK OF AMERICA, N.A.	132	$13,101,119.31	78.81%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,521,763.33	21.19%	0	$0.00	NA	0	$0.
Total			**168**	**$16,622,882.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417TQJ0		BANK OF AMERICA, N.A.	16	$2,657,555.95	76.68%	0	$0.00	NA	0	$0.
		Unavailable	5	$808,407.92	23.32%	0	$0.00	NA	0	$0.
Total			**21**	**$3,465,963.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQK7		BANK OF AMERICA, N.A.	26	$3,590,222.08	78.68%	0	$0.00	NA	0	$0.
		Unavailable	7	$973,047.60	21.32%	0	$0.00	NA	0	$0.
Total			**33**	**$4,563,269.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQL5		BANK OF AMERICA, N.A.	33	$8,456,177.82	92.78%	0	$0.00	NA	0	$0.
		Unavailable	2	$657,715.37	7.22%	0	$0.00	NA	0	$0.
Total			**35**	**$9,113,893.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQM3		BANK OF AMERICA, N.A.	68	$3,969,773.09	66.02%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,043,173.11	33.98%	0	$0.00	NA	0	$0.
Total			**103**	**$6,012,946.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQN1		BANK OF AMERICA, N.A.	40	$3,880,819.88	76.56%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,188,111.39	23.44%	0	$0.00	NA	0	$0.
Total			**52**	**$5,068,931.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQP6		BANK OF AMERICA, N.A.	31	$8,193,747.73	78.13%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,293,234.02	21.87%	0	$0.00	NA	0	$0.
Total			**41**	**$10,486,981.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQQ4		BANK OF AMERICA, N.A.	118	$30,610,883.55	33.68%	0	$0.00	NA	0	$0.
		Unavailable	221	$60,278,439.40	66.32%	0	$0.00	NA	0	$0.
Total			**339**	**$90,889,322.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQR2		BANK OF AMERICA, N.A.	62	$15,767,762.03	100%	0	$0.00	NA	0	$0.
Total			**62**	**$15,767,762.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQS0		BANK OF AMERICA, N.A.	25	$14,403,185.85	100%	0	$0.00	NA	0	$0.
Total			**25**	**$14,403,185.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQT8		BANK OF AMERICA, N.A.	21	$1,483,960.70	84.43%	0	$0.00	NA	0	$0.
		Unavailable	4	$273,679.30	15.57%	0	$0.00	NA	0	$0.

Total			**25**	**$1,757,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQU5		BANK OF AMERICA, N.A.	27	$5,004,957.47	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,004,957.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQV3		BANK OF AMERICA, N.A.	207	$28,644,753.22	50.41%	0	$0.00	NA	0	$0.
		Unavailable	203	$28,183,187.34	49.59%	0	$0.00	NA	0	$0.
Total			**410**	**$56,827,940.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQW1		BANK OF AMERICA, N.A.	434	$99,748,830.79	100%	0	$0.00	NA	0	$0.
Total			**434**	**$99,748,830.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQX9		BANK OF AMERICA, N.A.	31	$5,950,489.56	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,950,489.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQY7		BANK OF AMERICA, N.A.	8	$1,675,872.79	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,675,872.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TQZ4		BANK OF AMERICA, N.A.	73	$7,682,915.64	100%	0	$0.00	NA	0	$0.
Total			**73**	**$7,682,915.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TR26		BANK OF AMERICA, N.A.	660	$140,869,784.65	56.39%	0	$0.00	NA	0	$0.
		Unavailable	486	$108,962,899.18	43.61%	0	$0.00	NA	0	$0.
Total			**1,146**	**$249,832,683.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TR34		BANK OF AMERICA, N.A.	16	$3,364,880.24	45.94%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,960,260.71	54.06%	0	$0.00	NA	0	$0.
Total			**34**	**$7,325,140.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TR42		BANK OF AMERICA, N.A.	180	$17,759,117.23	35.47%	0	$0.00	NA	0	$0.
		Unavailable	325	$32,312,452.02	64.53%	0	$0.00	NA	0	$0.
Total			**505**	**$50,071,569.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TR59		BANK OF AMERICA, N.A.	26	$5,409,785.62	15.42%	0	$0.00	NA	0	$0.
		Unavailable	96	$29,665,330.45	84.58%	0	$0.00	NA	0	$0.
Total			**122**	**$35,075,116.07**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417TR67		BANK OF AMERICA, N.A.	22	$5,512,464.86	15.73%	0	$0.00	NA	0	$0.
		Unavailable	94	$29,533,841.65	84.27%	0	$0.00	NA	0	$0.
Total			**116**	**$35,046,306.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TR75		BANK OF AMERICA, N.A.	12	$2,762,672.90	54.53%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,303,686.15	45.47%	0	$0.00	NA	0	$0.
Total			**21**	**$5,066,359.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TR83		BANK OF AMERICA, N.A.	47	$3,846,918.65	80.3%	0	$0.00	NA	0	$0.
		Unavailable	13	$943,815.91	19.7%	0	$0.00	NA	0	$0.
Total			**60**	**$4,790,734.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TR91		BANK OF AMERICA, N.A.	5	$1,670,887.20	25.46%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,893,070.15	74.54%	0	$0.00	NA	0	$0.
Total			**20**	**$6,563,957.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRB6		BANK OF AMERICA, N.A.	121	$33,648,121.10	42.47%	0	$0.00	NA	0	$0.
		Unavailable	159	$45,585,795.85	57.53%	0	$0.00	NA	0	$0.
Total			**280**	**$79,233,916.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRC4		BANK OF AMERICA, N.A.	29	$7,480,062.31	53.38%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,532,215.75	46.62%	0	$0.00	NA	0	$0.
Total			**54**	**$14,012,278.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRD2		BANK OF AMERICA, N.A.	146	$14,298,369.06	57.02%	0	$0.00	NA	0	$0.
		Unavailable	108	$10,777,276.97	42.98%	0	$0.00	NA	0	$0.
Total			**254**	**$25,075,646.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRE0		BANK OF AMERICA, N.A.	38	$9,904,640.62	19.8%	0	$0.00	NA	0	$0.
		Unavailable	131	$40,109,868.00	80.2%	0	$0.00	NA	0	$0.
Total			**169**	**$50,014,508.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRF7		BANK OF AMERICA, N.A.	1	$226,000.00	10.98%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,832,986.94	89.02%	0	$0.00	NA	0	$0.
Total			**9**	**$2,058,986.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417TRG5		Unavailable	3	$528,870.61	100%	0	$0.00	NA	0	$0.
Total			**3**	**$528,870.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRJ9		BANK OF AMERICA, N.A.	84	$21,787,613.48	8.72%	0	$0.00	NA	0	$0.
		Unavailable	1,014	$228,141,151.93	91.28%	0	$0.00	NA	0	$0.
Total			**1,098**	**$249,928,765.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRK6		BANK OF AMERICA, N.A.	2	$447,747.87	22.69%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,525,609.83	77.31%	0	$0.00	NA	0	$0.
Total			**10**	**$1,973,357.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRL4		BANK OF AMERICA, N.A.	4	$538,650.00	45.05%	0	$0.00	NA	0	$0.
		Unavailable	5	$656,931.92	54.95%	0	$0.00	NA	0	$0.
Total			**9**	**$1,195,581.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRM2		BANK OF AMERICA, N.A.	9	$3,169,850.93	54.24%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,674,726.80	45.76%	0	$0.00	NA	0	$0.
Total			**17**	**$5,844,577.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRN0		BANK OF AMERICA, N.A.	5	$1,311,807.10	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,311,807.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRP5		BANK OF AMERICA, N.A.	271	$56,472,666.65	56.35%	0	$0.00	NA	0	$0.
		Unavailable	193	$43,751,915.65	43.65%	0	$0.00	NA	0	$0.
Total			**464**	**$100,224,582.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRQ3		BANK OF AMERICA, N.A.	608	$99,975,437.37	40.06%	0	$0.00	NA	0	$0.
		Unavailable	940	$149,564,525.41	59.94%	0	$0.00	NA	0	$0.
Total			**1,548**	**$249,539,962.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRR1		BANK OF AMERICA, N.A.	513	$110,474,443.17	44.29%	0	$0.00	NA	0	$0.
		Unavailable	630	$138,951,833.87	55.71%	0	$0.00	NA	0	$0.
Total			**1,143**	**$249,426,277.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRS9		BANK OF AMERICA, N.A.	72	$18,899,976.49	18.9%	0	$0.00	NA	0	$0.
		Unavailable	268	$81,122,336.37	81.1%	0	$0.00	NA	0	$0.
Total			**340**	**$100,022,312.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417TRT7		BANK OF AMERICA, N.A.	64	$17,130,361.68	17.13%	0	$0.00	NA	0	$0.
		Unavailable	275	$82,871,239.49	82.87%	0	$0.00	NA	0	$0.
Total			**339**	**$100,001,601.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRU4		BANK OF AMERICA, N.A.	90	$24,252,817.78	24.24%	0	$0.00	NA	0	$0.
		Unavailable	253	$75,795,944.10	75.76%	0	$0.00	NA	0	$0.
Total			**343**	**$100,048,761.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRV2		Unavailable	1	$111,198.91	100%	0	$0.00	NA	0	$0.
Total			**1**	**$111,198.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRW0		BANK OF AMERICA, N.A.	216	$54,723,859.43	25.22%	0	$0.00	NA	0	$0.
		Unavailable	596	$162,291,892.85	74.78%	0	$0.00	NA	0	$0.
Total			**812**	**$217,015,752.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRX8		BANK OF AMERICA, N.A.	220	$71,576,123.99	35.86%	0	$0.00	NA	0	$0.
		Unavailable	387	$128,045,961.50	64.14%	0	$0.00	NA	0	$0.
Total			**607**	**$199,622,085.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRY6		BANK OF AMERICA, N.A.	37	$9,272,082.43	18.44%	0	$0.00	NA	0	$0.
		Unavailable	132	$41,016,508.98	81.56%	0	$0.00	NA	0	$0.
Total			**169**	**$50,288,591.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TRZ3		BANK OF AMERICA, N.A.	30	$9,101,571.85	18.18%	0	$0.00	NA	0	$0.
		Unavailable	129	$40,971,463.13	81.82%	0	$0.00	NA	0	$0.
Total			**159**	**$50,073,034.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSA7		BANK OF AMERICA, N.A.	78	$15,063,270.06	70.36%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,346,072.28	29.64%	0	$0.00	NA	0	$0.
Total			**108**	**$21,409,342.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSB5		BANK OF AMERICA, N.A.	57	$7,514,383.66	49.67%	0	$0.00	NA	0	$0.
		Unavailable	57	$7,612,897.93	50.33%	0	$0.00	NA	0	$0.
Total			**114**	**$15,127,281.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSC3		BANK OF AMERICA, N.A.	601	$118,623,946.24	64.95%	0	$0.00	NA	0	$0.

		Unavailable	291	$64,017,119.70	35.05%	0	$0.00	NA	0	$0.
Total			**892**	**$182,641,065.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSD1		BANK OF AMERICA, N.A.	204	$55,924,582.90	25.88%	0	$0.00	NA	0	$0.
		Unavailable	585	$160,206,071.04	74.12%	0	$0.00	NA	0	$0.
Total			**789**	**$216,130,653.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSE9		Unavailable	1	$171,200.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$171,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSF6		BANK OF AMERICA, N.A.	279	$63,593,077.76	87.63%	0	$0.00	NA	0	$0.
		Unavailable	38	$8,979,867.51	12.37%	0	$0.00	NA	0	$0.
Total			**317**	**$72,572,945.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSH2		Unavailable	2	$518,592.88	100%	0	$0.00	NA	0	$0.
Total			**2**	**$518,592.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSJ8		BANK OF AMERICA, N.A.	16	$4,106,698.62	43.58%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,316,136.55	56.42%	0	$0.00	NA	0	$0.
Total			**35**	**$9,422,835.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSK5		BANK OF AMERICA, N.A.	4	$926,806.06	69.13%	0	$0.00	NA	0	$0.
		Unavailable	2	$413,893.63	30.87%	0	$0.00	NA	0	$0.
Total			**6**	**$1,340,699.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSL3		BANK OF AMERICA, N.A.	3	$962,868.39	80.57%	0	$0.00	NA	0	$0.
		Unavailable	1	$232,200.00	19.43%	0	$0.00	NA	0	$0.
Total			**4**	**$1,195,068.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSM1		BANK OF AMERICA, N.A.	2	$383,910.00	40.25%	0	$0.00	NA	0	$0.
		Unavailable	2	$570,000.00	59.75%	0	$0.00	NA	0	$0.
Total			**4**	**$953,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSN9		BANK OF AMERICA, N.A.	7	$1,601,429.98	74.71%	0	$0.00	NA	0	$0.
		Unavailable	2	$542,100.00	25.29%	0	$0.00	NA	0	$0.
Total			**9**	**$2,143,529.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSP4		BANK OF AMERICA, N.A.	2	$607,050.00	100%	0	$0.00	NA	0	$0.

Total			**2**	**$607,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSQ2		BANK OF AMERICA, N.A.	97	$26,303,287.00	37.36%	0	$0.00	NA	0	$0.
		Unavailable	152	$44,098,040.12	62.64%	0	$0.00	NA	0	$0.
Total			**249**	**$70,401,327.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSR0		BANK OF AMERICA, N.A.	121	$29,931,000.02	69.8%	0	$0.00	NA	0	$0.
		Unavailable	47	$12,947,921.33	30.2%	0	$0.00	NA	0	$0.
Total			**168**	**$42,878,921.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSS8		BANK OF AMERICA, N.A.	2	$373,200.00	36.08%	0	$0.00	NA	0	$0.
		Unavailable	5	$661,292.71	63.92%	0	$0.00	NA	0	$0.
Total			**7**	**$1,034,492.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TST6		BANK OF AMERICA, N.A.	11	$2,041,210.00	52.17%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,871,649.63	47.83%	0	$0.00	NA	0	$0.
Total			**20**	**$3,912,859.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSU3		BANK OF AMERICA, N.A.	12	$2,893,683.21	14.45%	0	$0.00	NA	0	$0.
		Unavailable	61	$17,137,136.66	85.55%	0	$0.00	NA	0	$0.
Total			**73**	**$20,030,819.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSV1		BANK OF AMERICA, N.A.	11	$2,696,182.35	26.82%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,355,482.60	73.18%	0	$0.00	NA	0	$0.
Total			**36**	**$10,051,664.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TSW9		BANK OF AMERICA, N.A.	14	$3,619,558.29	18.03%	0	$0.00	NA	0	$0.
		Unavailable	53	$16,455,890.78	81.97%	0	$0.00	NA	0	$0.
Total			**67**	**$20,075,449.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TT57		EVERBANK	20	$4,367,237.00	21.85%	0	$0.00	NA	0	$0.
		Unavailable	55	$15,618,865.20	78.15%	0	$0.00	NA	0	$0.
Total			**75**	**$19,986,102.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TT65		EVERBANK	19	$4,284,397.27	30.95%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,558,005.62	69.05%	0	$0.00	NA	0	$0.
Total			**53**	**$13,842,402.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TT73		EVERBANK	51	$10,501,177.21	52.55%	0	$0.00	NA	0	$0.

		Unavailable	43	$9,482,795.97	47.45%	0	$0.00	NA	0	$0.
Total			**94**	**$19,983,973.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TT81		EVERBANK	50	$10,691,191.41	48.57%	0	$0.00	NA	0	$0.
		Unavailable	43	$11,320,752.45	51.43%	0	$0.00	NA	0	$0.
Total			**93**	**$22,011,943.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TT99		EVERBANK	37	$7,513,717.20	37.66%	0	$0.00	NA	0	$0.
		Unavailable	49	$12,437,528.21	62.34%	0	$0.00	NA	0	$0.
Total			**86**	**$19,951,245.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUA4		EVERBANK	42	$8,260,575.04	41.45%	0	$0.00	NA	0	$0.
		Unavailable	41	$11,669,606.36	58.55%	0	$0.00	NA	0	$0.
Total			**83**	**$19,930,181.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUB2		EVERBANK	101	$16,699,227.19	45.1%	0	$0.00	NA	0	$0.
		Unavailable	79	$20,331,667.87	54.9%	0	$0.00	NA	0	$0.
Total			**180**	**$37,030,895.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUC0		EVERBANK	3	$356,139.70	19.65%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,456,105.66	80.35%	0	$0.00	NA	0	$0.
Total			**11**	**$1,812,245.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUD8		EVERBANK	19	$1,730,846.41	57.23%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,293,273.67	42.77%	0	$0.00	NA	0	$0.
Total			**25**	**$3,024,120.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUE6		EVERBANK	100	$17,887,845.20	71.56%	0	$0.00	NA	0	$0.
		Unavailable	33	$7,109,031.31	28.44%	0	$0.00	NA	0	$0.
Total			**133**	**$24,996,876.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUF3		EVERBANK	75	$11,539,798.76	72.25%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,431,661.33	27.75%	0	$0.00	NA	0	$0.
Total			**93**	**$15,971,460.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUG1		EVERBANK	157	$18,341,687.96	78.42%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,046,435.74	21.58%	0	$0.00	NA	0	$0.
Total			**177**	**$23,388,123.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUH9		EVERBANK	2	$335,500.00	30.6%	0	$0.00	NA	0	$0.
		Unavailable	3	$760,938.98	69.4%	0	$0.00	NA	0	$0.
Total			**5**	**$1,096,438.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUJ5		EVERBANK	32	$7,066,239.65	39.4%	0	$0.00	NA	0	$0.
		Unavailable	37	$10,870,465.89	60.6%	0	$0.00	NA	0	$0.

Total			**69**	**$17,936,705.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUK2		EVERBANK	30	$5,354,194.12	42.54%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,230,844.36	57.46%	0	$0.00	NA	0	$0.
Total			**56**	**$12,585,038.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUL0		EVERBANK	10	$1,221,964.30	45.33%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,473,625.00	54.67%	0	$0.00	NA	0	$0.
Total			**17**	**$2,695,589.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TV62		Unavailable	19	$1,806,817.72	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,806,817.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TV70		GMAC MORTGAGE, LLC	12	$780,452.54	28.12%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,995,324.95	71.88%	0	$0.00	NA	0	$0.
Total			**42**	**$2,775,777.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TVH8		Unavailable	9	$1,501,300.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,501,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TVJ4		Unavailable	9	$1,998,706.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,998,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TVK1		Unavailable	19	$2,891,089.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,891,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TVZ8		GMAC MORTGAGE, LLC	30	$7,045,772.74	14.19%	0	$0.00	NA	0	$0.
		Unavailable	168	$42,601,317.91	85.81%	0	$0.00	NA	0	$0.
Total			**198**	**$49,647,090.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TW46		GMAC MORTGAGE, LLC	36	$2,507,860.87	25.13%	0	$0.00	NA	0	$0.
		Unavailable	116	$7,470,285.69	74.87%	0	$0.00	NA	0	$0.
Total			**152**	**$9,978,146.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TWP9		GMAC MORTGAGE, LLC	9	$1,924,949.24	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,924,949.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TWT1		GMAC MORTGAGE, LLC	54	$13,827,470.99	28.65%	0	$0.00	NA	0	$0.
		Unavailable	128	$34,435,656.16	71.35%	0	$0.00	NA	0	$0.
Total			**182**	**$48,263,127.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417TWW4		GMAC MORTGAGE, LLC	2	$141,456.48	4.29%	0	$0.00	NA	0	$0.
		Unavailable	48	$3,153,298.79	95.71%	0	$0.00	NA	0	$0.
Total			**50**	**$3,294,755.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TX29		GMAC MORTGAGE, LLC	13	$3,813,422.73	56.9%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,888,935.77	43.1%	0	$0.00	NA	0	$0.
Total			**22**	**$6,702,358.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TX37		GMAC MORTGAGE, LLC	3	$751,991.46	39.26%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,163,299.82	60.74%	0	$0.00	NA	0	$0.
Total			**6**	**$1,915,291.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TX45		GMAC MORTGAGE, LLC	7	$1,665,074.94	38.4%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,671,143.72	61.6%	0	$0.00	NA	0	$0.
Total			**16**	**$4,336,218.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TX60		GMAC MORTGAGE, LLC	28	$1,684,039.87	78.71%	0	$0.00	NA	0	$0.
		Unavailable	9	$455,577.66	21.29%	0	$0.00	NA	0	$0.
Total			**37**	**$2,139,617.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TX78		GMAC MORTGAGE, LLC	16	$1,558,355.06	25.4%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,577,757.70	74.6%	0	$0.00	NA	0	$0.
Total			**62**	**$6,136,112.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TX86		GMAC MORTGAGE, LLC	64	$16,053,774.19	32.68%	0	$0.00	NA	0	$0.
		Unavailable	141	$33,066,320.65	67.32%	0	$0.00	NA	0	$0.
Total			**205**	**$49,120,094.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TX94		GMAC MORTGAGE, LLC	47	$3,129,230.85	74.65%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,062,840.04	25.35%	0	$0.00	NA	0	$0.
Total			**65**	**$4,192,070.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXA1		GMAC MORTGAGE, LLC	23	$1,390,441.19	48.99%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,447,821.59	51.01%	0	$0.00	NA	0	$0.
Total			**48**	**$2,838,262.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXB9		GMAC MORTGAGE,	9	$876,435.87	40.84%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	13	$1,269,625.33	59.16%	0	$0.00	NA	0	$0.
Total			**22**	**$2,146,061.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXC7		GMAC MORTGAGE, LLC	8	$1,105,560.06	41.4%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,564,744.19	58.6%	0	$0.00	NA	0	$0.
Total			**20**	**$2,670,304.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXD5		GMAC MORTGAGE, LLC	8	$1,310,853.72	53.14%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,156,168.01	46.86%	0	$0.00	NA	0	$0.
Total			**15**	**$2,467,021.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXE3		GMAC MORTGAGE, LLC	1	$409,579.41	7.26%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,235,004.08	92.74%	0	$0.00	NA	0	$0.
Total			**21**	**$5,644,583.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXG8		GMAC MORTGAGE, LLC	1	$309,600.00	5.84%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,991,650.00	94.16%	0	$0.00	NA	0	$0.
Total			**19**	**$5,301,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXH6		GMAC MORTGAGE, LLC	26	$7,904,135.03	12.87%	0	$0.00	NA	0	$0.
		Unavailable	162	$53,490,989.42	87.13%	0	$0.00	NA	0	$0.
Total			**188**	**$61,395,124.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXJ2		GMAC MORTGAGE, LLC	6	$1,741,100.00	6.95%	0	$0.00	NA	0	$0.
		Unavailable	80	$23,325,067.58	93.05%	0	$0.00	NA	0	$0.
Total			**86**	**$25,066,167.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXK9		GMAC MORTGAGE, LLC	7	$2,037,500.00	9.55%	0	$0.00	NA	0	$0.
		Unavailable	61	$19,289,472.85	90.45%	0	$0.00	NA	0	$0.
Total			**68**	**$21,326,972.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXL7		GMAC MORTGAGE, LLC	34	$8,401,694.90	8.4%	0	$0.00	NA	0	$0.
		Unavailable	359	$91,609,550.34	91.6%	0	$0.00	NA	0	$0.
Total			**393**	**$100,011,245.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXM5		GMAC MORTGAGE, LLC	2	$334,700.00	5.4%	0	$0.00	NA	0	$0.

		Unavailable	23	$5,862,765.29	94.6%	0	$0.00	NA	0	$0.
Total			**25**	**$6,197,465.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXN3		GMAC MORTGAGE, LLC	47	$12,169,425.47	19.01%	0	$0.00	NA	0	$0.
		Unavailable	184	$51,837,262.25	80.99%	0	$0.00	NA	0	$0.
Total			**231**	**$64,006,687.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXQ6		GMAC MORTGAGE, LLC	14	$3,769,600.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,769,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXR4		GMAC MORTGAGE, LLC	54	$14,686,672.27	100%	0	$0.00	NA	0	$0.
Total			**54**	**$14,686,672.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXS2		GMAC MORTGAGE, LLC	6	$583,990.00	8.72%	0	$0.00	NA	0	$0.
		Unavailable	61	$6,114,899.36	91.28%	0	$0.00	NA	0	$0.
Total			**67**	**$6,698,889.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXT0		GMAC MORTGAGE, LLC	27	$3,545,616.36	17.04%	0	$0.00	NA	0	$0.
		Unavailable	130	$17,256,943.50	82.96%	0	$0.00	NA	0	$0.
Total			**157**	**$20,802,559.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXU7		GMAC MORTGAGE, LLC	25	$6,682,255.15	13.53%	0	$0.00	NA	0	$0.
		Unavailable	143	$42,702,024.29	86.47%	0	$0.00	NA	0	$0.
Total			**168**	**$49,384,279.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXV5		GMAC MORTGAGE, LLC	44	$4,443,908.94	37.86%	0	$0.00	NA	0	$0.
		Unavailable	74	$7,294,625.54	62.14%	0	$0.00	NA	0	$0.
Total			**118**	**$11,738,534.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXW3		GMAC MORTGAGE, LLC	70	$8,912,615.51	36.61%	0	$0.00	NA	0	$0.
		Unavailable	119	$15,428,829.41	63.39%	0	$0.00	NA	0	$0.
Total			**189**	**$24,341,444.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXX1		GMAC MORTGAGE, LLC	43	$6,935,695.61	38.1%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,266,783.94	61.9%	0	$0.00	NA	0	$0.
Total			**112**	**$18,202,479.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417TXY9		GMAC MORTGAGE, LLC	7	$1,796,581.33	7.79%	0	$0.00	NA	0	$0.
		Unavailable	76	$21,254,525.94	92.21%	0	$0.00	NA	0	$0.
Total			**83**	**$23,051,107.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXZ6		GMAC MORTGAGE, LLC	24	$6,824,061.95	76.91%	0	$0.00	NA	0	$0.
		Unavailable	6	$2,049,156.82	23.09%	0	$0.00	NA	0	$0.
Total			**30**	**$8,873,218.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TYA0		GMAC MORTGAGE, LLC	29	$2,856,399.83	81.32%	0	$0.00	NA	0	$0.
		Unavailable	7	$656,279.86	18.68%	0	$0.00	NA	0	$0.
Total			**36**	**$3,512,679.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TYB8		GMAC MORTGAGE, LLC	44	$5,564,126.00	76.73%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,687,829.24	23.27%	0	$0.00	NA	0	$0.
Total			**57**	**$7,251,955.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TYC6		Unavailable	9	$2,287,276.30	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,287,276.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TYD4		GMAC MORTGAGE, LLC	85	$19,860,212.60	61.71%	0	$0.00	NA	0	$0.
		Unavailable	49	$12,323,273.45	38.29%	0	$0.00	NA	0	$0.
Total			**134**	**$32,183,486.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TYE2		GMAC MORTGAGE, LLC	27	$7,195,480.74	14.89%	0	$0.00	NA	0	$0.
		Unavailable	169	$41,115,792.62	85.11%	0	$0.00	NA	0	$0.
Total			**196**	**$48,311,273.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TYF9		GMAC MORTGAGE, LLC	28	$7,790,438.45	15.72%	0	$0.00	NA	0	$0.
		Unavailable	146	$41,777,741.28	84.28%	0	$0.00	NA	0	$0.
Total			**174**	**$49,568,179.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TYG7		GMAC MORTGAGE, LLC	41	$10,738,264.42	27.12%	0	$0.00	NA	0	$0.
		Unavailable	90	$28,862,811.33	72.88%	0	$0.00	NA	0	$0.
Total			**131**	**$39,601,075.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TYH5		GMAC MORTGAGE, LLC	20	$5,047,692.38	10.47%	0	$0.00	NA	0	$0.
		Unavailable	155	$43,180,859.60	89.53%	0	$0.00	NA	0	$0.

Total			**175**	**$48,228,551.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TYJ1		GMAC MORTGAGE, LLC	28	$7,618,413.62	15.31%	0	$0.00	NA	0	$0.
		Unavailable	150	$42,131,838.40	84.69%	0	$0.00	NA	0	$0.
Total			**178**	**$49,750,252.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TYK8		GMAC MORTGAGE, LLC	21	$5,734,723.18	11.7%	0	$0.00	NA	0	$0.
		Unavailable	144	$43,294,561.24	88.3%	0	$0.00	NA	0	$0.
Total			**165**	**$49,029,284.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TYL6		GMAC MORTGAGE, LLC	43	$12,285,900.31	26.26%	0	$0.00	NA	0	$0.
		Unavailable	111	$34,506,927.31	73.74%	0	$0.00	NA	0	$0.
Total			**154**	**$46,792,827.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TYM4		GMAC MORTGAGE, LLC	27	$6,939,846.85	14.01%	0	$0.00	NA	0	$0.
		Unavailable	155	$42,603,643.75	85.99%	0	$0.00	NA	0	$0.
Total			**182**	**$49,543,490.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TYN2		GMAC MORTGAGE, LLC	15	$3,886,850.30	18.15%	0	$0.00	NA	0	$0.
		Unavailable	61	$17,534,110.72	81.85%	0	$0.00	NA	0	$0.
Total			**76**	**$21,420,961.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TYP7		GMAC MORTGAGE, LLC	80	$22,336,220.26	45.99%	0	$0.00	NA	0	$0.
		Unavailable	86	$26,234,510.36	54.01%	0	$0.00	NA	0	$0.
Total			**166**	**$48,570,730.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TYQ5		GMAC MORTGAGE, LLC	40	$10,670,329.50	22.07%	0	$0.00	NA	0	$0.
		Unavailable	131	$37,680,405.33	77.93%	0	$0.00	NA	0	$0.
Total			**171**	**$48,350,734.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TYR3		GMAC MORTGAGE, LLC	113	$25,996,680.71	52.58%	0	$0.00	NA	0	$0.
		Unavailable	103	$23,445,438.89	47.42%	0	$0.00	NA	0	$0.
Total			**216**	**$49,442,119.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TYS1		GMAC MORTGAGE, LLC	54	$11,985,638.36	24.14%	0	$0.00	NA	0	$0.
		Unavailable	198	$37,667,714.03	75.86%	0	$0.00	NA	0	$0.
Total			**252**	**$49,653,352.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417U2A2		BANK OF AMERICA, N.A.	15	$4,875,850.00	16.21%	0	$0.00	NA	0	$0.
		Unavailable	95	$25,195,215.57	83.79%	0	$0.00	NA	0	$0.
Total			**110**	**$30,071,065.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2B0		BANK OF AMERICA, N.A.	6	$1,447,321.69	14.39%	0	$0.00	NA	0	$0.
		Unavailable	29	$8,613,483.60	85.61%	0	$0.00	NA	0	$0.
Total			**35**	**$10,060,805.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2C8		BANK OF AMERICA, N.A.	1	$292,000.00	18.72%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,267,719.95	81.28%	0	$0.00	NA	0	$0.
Total			**7**	**$1,559,719.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2D6		BANK OF AMERICA, N.A.	10	$2,859,682.04	20.39%	0	$0.00	NA	0	$0.
		Unavailable	40	$11,162,643.49	79.61%	0	$0.00	NA	0	$0.
Total			**50**	**$14,022,325.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2E4		BANK OF AMERICA, N.A.	19	$5,157,185.47	17.25%	0	$0.00	NA	0	$0.
		Unavailable	100	$24,736,476.44	82.75%	0	$0.00	NA	0	$0.
Total			**119**	**$29,893,661.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2F1		BANK OF AMERICA, N.A.	51	$13,757,700.00	27.59%	0	$0.00	NA	0	$0.
		Unavailable	123	$36,107,626.88	72.41%	0	$0.00	NA	0	$0.
Total			**174**	**$49,865,326.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2G9		Unavailable	1	$240,631.26	100%	0	$0.00	NA	0	$0.
Total			**1**	**$240,631.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2H7		BANK OF AMERICA, N.A.	30	$5,919,008.54	52.66%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,319,995.66	47.34%	0	$0.00	NA	0	$0.
Total			**57**	**$11,239,004.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2J3		BANK OF AMERICA, N.A.	41	$10,822,289.77	25.89%	0	$0.00	NA	0	$0.
		Unavailable	109	$30,971,124.47	74.11%	0	$0.00	NA	0	$0.
Total			**150**	**$41,793,414.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2K0		BANK OF AMERICA, N.A.	56	$14,556,415.20	52.4%	0	$0.00	NA	0	$0.

		Unavailable	48	$13,222,352.35	47.6%	0	$0.00	NA	0	$0.
Total			**104**	**$27,778,767.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2L8		BANK OF AMERICA, N.A.	31	$4,107,945.00	36.67%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,094,089.04	63.33%	0	$0.00	NA	0	$0.
Total			**72**	**$11,202,034.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2M6		BANK OF AMERICA, N.A.	9	$2,003,419.34	13.34%	0	$0.00	NA	0	$0.
		Unavailable	45	$13,010,673.36	86.66%	0	$0.00	NA	0	$0.
Total			**54**	**$15,014,092.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2N4		BANK OF AMERICA, N.A.	5	$1,133,950.00	11.31%	0	$0.00	NA	0	$0.
		Unavailable	27	$8,894,050.00	88.69%	0	$0.00	NA	0	$0.
Total			**32**	**$10,028,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2P9		Unavailable	1	$193,288.21	100%	0	$0.00	NA	0	$0.
Total			**1**	**$193,288.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2R5		BANK OF AMERICA, N.A.	2	$308,000.00	19.86%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,242,800.00	80.14%	0	$0.00	NA	0	$0.
Total			**10**	**$1,550,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2S3		BANK OF AMERICA, N.A.	38	$9,226,586.68	26.76%	0	$0.00	NA	0	$0.
		Unavailable	82	$25,256,379.91	73.24%	0	$0.00	NA	0	$0.
Total			**120**	**$34,482,966.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2T1		BANK OF AMERICA, N.A.	117	$28,632,645.75	58.91%	0	$0.00	NA	0	$0.
		Unavailable	83	$19,971,375.77	41.09%	0	$0.00	NA	0	$0.
Total			**200**	**$48,604,021.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2U8		BANK OF AMERICA, N.A.	28	$15,388,864.00	30.69%	0	$0.00	NA	0	$0.
		Unavailable	61	$34,750,317.10	69.31%	0	$0.00	NA	0	$0.
Total			**89**	**$50,139,181.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2V6		BANK OF AMERICA, N.A.	29	$7,270,717.71	38.42%	0	$0.00	NA	0	$0.
		Unavailable	49	$11,653,588.00	61.58%	0	$0.00	NA	0	$0.
Total			**78**	**$18,924,305.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417U2W4		BANK OF AMERICA, N.A.	9	$2,405,775.33	38.72%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,807,646.28	61.28%	0	$0.00	NA	0	$0.
Total			**27**	**$6,213,421.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2X2		BANK OF AMERICA, N.A.	24	$6,829,508.25	34.05%	0	$0.00	NA	0	$0.
		Unavailable	39	$13,228,904.76	65.95%	0	$0.00	NA	0	$0.
Total			**63**	**$20,058,413.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2Y0		BANK OF AMERICA, N.A.	26	$8,004,615.67	39.99%	0	$0.00	NA	0	$0.
		Unavailable	39	$12,011,756.74	60.01%	0	$0.00	NA	0	$0.
Total			**65**	**$20,016,372.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U2Z7		BANK OF AMERICA, N.A.	2	$910,000.00	3.63%	0	$0.00	NA	0	$0.
		Unavailable	42	$24,171,973.40	96.37%	0	$0.00	NA	0	$0.
Total			**44**	**$25,081,973.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3A1		BANK OF AMERICA, N.A.	89	$23,235,403.32	23.17%	0	$0.00	NA	0	$0.
		Unavailable	257	$77,045,563.75	76.83%	0	$0.00	NA	0	$0.
Total			**346**	**$100,280,967.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3B9		BANK OF AMERICA, N.A.	94	$26,713,001.35	26.55%	0	$0.00	NA	0	$0.
		Unavailable	255	$73,908,482.86	73.45%	0	$0.00	NA	0	$0.
Total			**349**	**$100,621,484.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3C7		BANK OF AMERICA, N.A.	31	$8,711,339.96	17.28%	0	$0.00	NA	0	$0.
		Unavailable	141	$41,690,455.09	82.72%	0	$0.00	NA	0	$0.
Total			**172**	**$50,401,795.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3D5		BANK OF AMERICA, N.A.	37	$10,412,240.36	20.79%	0	$0.00	NA	0	$0.
		Unavailable	129	$39,666,475.44	79.21%	0	$0.00	NA	0	$0.
Total			**166**	**$50,078,715.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3E3		BANK OF AMERICA, N.A.	144	$34,152,753.73	62.29%	0	$0.00	NA	0	$0.
		Unavailable	82	$20,679,910.45	37.71%	0	$0.00	NA	0	$0.
Total			**226**	**$54,832,664.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3F0		BANK OF AMERICA,	1	$314,992.93	10.26%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	8	$2,755,679.56	89.74%	0	$0.00	NA	0	$0.
Total			**9**	**$3,070,672.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3G8		BANK OF AMERICA, N.A.	3	$610,725.66	17.55%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,870,127.72	82.45%	0	$0.00	NA	0	$0.
Total			**16**	**$3,480,853.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3H6		BANK OF AMERICA, N.A.	73	$4,213,618.72	100%	0	$0.00	NA	0	$0.
Total			**73**	**$4,213,618.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3J2		BANK OF AMERICA, N.A.	18	$1,981,750.41	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,981,750.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3K9		BANK OF AMERICA, N.A.	23	$2,313,683.22	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,313,683.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3L7		BANK OF AMERICA, N.A.	15	$2,098,870.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,098,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3M5		BANK OF AMERICA, N.A.	21	$2,737,214.23	55.08%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,232,483.93	44.92%	0	$0.00	NA	0	$0.
Total			**38**	**$4,969,698.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3N3		BANK OF AMERICA, N.A.	368	$100,353,300.97	100%	0	$0.00	NA	0	$0.
Total			**368**	**$100,353,300.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3P8		BANK OF AMERICA, N.A.	89	$25,010,248.28	100%	0	$0.00	NA	0	$0.
Total			**89**	**$25,010,248.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3Q6		BANK OF AMERICA, N.A.	171	$50,080,860.45	100%	0	$0.00	NA	0	$0.
Total			**171**	**$50,080,860.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3R4		BANK OF AMERICA, N.A.	187	$52,038,999.23	51.45%	0	$0.00	NA	0	$0.
		Unavailable	223	$49,105,730.37	48.55%	0	$0.00	NA	0	$0.
Total			**410**	**$101,144,729.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417U3S2		BANK OF AMERICA, N.A.	25	$10,010,180.66	100%	0	$0.00	NA	0	$0.
Total			**25**	**$10,010,180.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3T0		BANK OF AMERICA, N.A.	17	$4,673,810.87	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,673,810.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3U7		BANK OF AMERICA, N.A.	36	$9,426,167.16	100%	0	$0.00	NA	0	$0.
Total			**36**	**$9,426,167.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3V5		BANK OF AMERICA, N.A.	86	$25,196,207.51	100%	0	$0.00	NA	0	$0.
Total			**86**	**$25,196,207.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3W3		BANK OF AMERICA, N.A.	16	$5,379,613.05	100%	0	$0.00	NA	0	$0.
Total			**16**	**$5,379,613.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3X1		BANK OF AMERICA, N.A.	52	$12,946,202.56	100%	0	$0.00	NA	0	$0.
Total			**52**	**$12,946,202.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3Y9		BANK OF AMERICA, N.A.	21	$4,981,291.94	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,981,291.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U3Z6		BANK OF AMERICA, N.A.	75	$16,155,852.40	100%	0	$0.00	NA	0	$0.
Total			**75**	**$16,155,852.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4A0		BANK OF AMERICA, N.A.	60	$15,032,405.39	100%	0	$0.00	NA	0	$0.
Total			**60**	**$15,032,405.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4B8		BANK OF AMERICA, N.A.	18	$5,041,600.00	20.05%	0	$0.00	NA	0	$0.
		Unavailable	63	$20,099,899.00	79.95%	0	$0.00	NA	0	$0.
Total			**81**	**$25,141,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4C6		BANK OF AMERICA, N.A.	83	$25,216,273.45	100%	0	$0.00	NA	0	$0.
Total			**83**	**$25,216,273.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4D4		Unavailable	4	$1,037,159.74	100%	0	$0.00	NA	0	$0.

Total			**4**	**$1,037,159.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4E2		Unavailable	49	$11,952,119.23	100%	0	$0.00	NA	0	$0.
Total			**49**	**$11,952,119.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4F9		BANK OF AMERICA, N.A.	8	$3,310,665.67	3.82%	0	$0.00	NA	0	$0.
		Unavailable	190	$83,428,910.51	96.18%	0	$0.00	NA	0	$0.
Total			**198**	**$86,739,576.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4G7		BANK OF AMERICA, N.A.	1	$443,736.32	15.52%	0	$0.00	NA	0	$0.
		Unavailable	5	$2,414,971.56	84.48%	0	$0.00	NA	0	$0.
Total			**6**	**$2,858,707.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4H5		BANK OF AMERICA, N.A.	9	$2,954,326.99	5.14%	0	$0.00	NA	0	$0.
		Unavailable	184	$54,498,432.98	94.86%	0	$0.00	NA	0	$0.
Total			**193**	**$57,452,759.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4J1		BANK OF AMERICA, N.A.	27	$11,785,260.14	4.46%	0	$0.00	NA	0	$0.
		Unavailable	575	$252,167,069.44	95.54%	0	$0.00	NA	0	$0.
Total			**602**	**$263,952,329.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4K8		Unavailable	82	$14,105,480.61	100%	0	$0.00	NA	0	$0.
Total			**82**	**$14,105,480.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4L6		Unavailable	122	$54,440,195.47	100%	0	$0.00	NA	0	$0.
Total			**122**	**$54,440,195.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4M4		BANK OF AMERICA, N.A.	1	$141,977.02	5.04%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,674,484.75	94.96%	0	$0.00	NA	0	$0.
Total			**14**	**$2,816,461.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4N2		BANK OF AMERICA, N.A.	9	$2,918,045.28	9.92%	0	$0.00	NA	0	$0.
		Unavailable	81	$26,495,152.87	90.08%	0	$0.00	NA	0	$0.
Total			**90**	**$29,413,198.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4P7		BANK OF AMERICA, N.A.	14	$6,104,598.72	5.63%	0	$0.00	NA	0	$0.
		Unavailable	238	$102,269,202.40	94.37%	0	$0.00	NA	0	$0.
Total			**252**	**$108,373,801.12**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417U4Q5		BANK OF AMERICA, N.A.	2	$327,097.39	1.4%	0	$0.00	NA	0	$0.
		Unavailable	107	$23,031,433.67	98.6%	0	$0.00	NA	0	$0.
Total			**109**	**$23,358,531.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4R3		BANK OF AMERICA, N.A.	2	$809,076.41	2.16%	0	$0.00	NA	0	$0.
		Unavailable	82	$36,709,364.05	97.84%	0	$0.00	NA	0	$0.
Total			**84**	**$37,518,440.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4S1		Unavailable	12	$5,569,890.12	100%	0	$0.00	NA	0	$0.
Total			**12**	**$5,569,890.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4T9		Unavailable	23	$10,387,711.34	100%	0	$0.00	NA	0	$0.
Total			**23**	**$10,387,711.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4U6		Unavailable	28	$4,206,391.67	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,206,391.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4V4		BANK OF AMERICA, N.A.	1	$601,709.49	4.82%	0	$0.00	NA	0	$0.
		Unavailable	25	$11,875,706.15	95.18%	0	$0.00	NA	0	$0.
Total			**26**	**$12,477,415.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4W2		Unavailable	14	$3,427,265.94	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,427,265.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4X0		BANK OF AMERICA, N.A.	2	$316,000.00	28.74%	0	$0.00	NA	0	$0.
		Unavailable	5	$783,500.00	71.26%	0	$0.00	NA	0	$0.
Total			**7**	**$1,099,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4Y8		BANK OF AMERICA, N.A.	44	$13,258,861.00	52.91%	0	$0.00	NA	0	$0.
		Unavailable	37	$11,798,936.50	47.09%	0	$0.00	NA	0	$0.
Total			**81**	**$25,057,797.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U4Z5		BANK OF AMERICA, N.A.	80	$19,066,570.00	38.08%	0	$0.00	NA	0	$0.
		Unavailable	140	$31,007,276.90	61.92%	0	$0.00	NA	0	$0.
Total			**220**	**$50,073,846.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U5A9		BANK OF AMERICA, N.A.	401	$109,444,780.90	44.59%	0	$0.00	NA	0	$0.
		Unavailable	478	$135,997,844.58	55.41%	0	$0.00	NA	0	$0.
Total			**879**	**$245,442,625.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417U5B7		BANK OF AMERICA, N.A.	4	$1,049,514.00	10.49%	0	$0.00	NA	0	$0.
		Unavailable	28	$8,952,162.27	89.51%	0	$0.00	NA	0	$0.
Total			**32**	**$10,001,676.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U5C5		BANK OF AMERICA, N.A.	14	$3,241,688.18	16.11%	0	$0.00	NA	0	$0.
		Unavailable	56	$16,879,860.19	83.89%	0	$0.00	NA	0	$0.
Total			**70**	**$20,121,548.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U5D3		BANK OF AMERICA, N.A.	4	$677,400.00	6.77%	0	$0.00	NA	0	$0.
		Unavailable	31	$9,327,206.36	93.23%	0	$0.00	NA	0	$0.
Total			**35**	**$10,004,606.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U5N1		ALLY BANK	22	$6,063,437.91	100%	0	$0.00	NA	0	$0.
Total			**22**	**$6,063,437.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U5P6		ALLY BANK	6	$1,043,441.02	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,043,441.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U5R2		ALLY BANK	6	$1,117,000.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,117,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U5T8		Unavailable	75	$13,998,780.77	100%	0	$0.00	NA	0	$0.
Total			**75**	**$13,998,780.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U5U5		Unavailable	83	$16,208,785.49	100%	0	$0.00	NA	0	$0.
Total			**83**	**$16,208,785.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U5V3		Unavailable	172	$27,635,803.02	100%	0	$0.00	NA	0	$0.
Total			**172**	**$27,635,803.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U6G5		QUICKEN LOANS INC.	100	$25,194,047.11	100%	0	$0.00	NA	0	$0.
Total			**100**	**$25,194,047.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U6H3		QUICKEN LOANS INC.	50	$12,429,646.39	100%	0	$0.00	NA	0	$0.
Total			**50**	**$12,429,646.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U6J9		Unavailable	22	$2,465,277.01	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,465,277.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U6K6			9	$1,468,833.18	50.85%	0	$0.00	NA	0	$0.

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	7	$1,419,987.78	49.15%	0	$0.00	NA	0	$0.
Total			**16**	**$2,888,820.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U6L4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,381,322.96	73.69%	0	$0.00	NA	0	$0.
		Unavailable	2	$493,266.04	26.31%	0	$0.00	NA	0	$0.
Total			**6**	**$1,874,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U6M2		GUARANTY BANK F.S.B.	13	$1,674,650.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,674,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417U6N0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$5,544,808.39	67.96%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,614,715.39	32.04%	0	$0.00	NA	0	$0.
Total			**38**	**$8,159,523.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UAS4		Unavailable	4	$1,060,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UAT2		Unavailable	6	$1,481,500.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,481,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UAU9		Unavailable	6	$2,394,000.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$2,394,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UD28		CHASE HOME FINANCE, LLC	20	$1,354,577.89	56.64%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,036,999.86	43.36%	0	$0.00	NA	0	$0.
Total			**34**	**$2,391,577.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UD36		CHASE HOME FINANCE, LLC	30	$1,947,177.02	52.89%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,734,564.29	47.11%	0	$0.00	NA	0	$0.
Total			**58**	**$3,681,741.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UD44		CHASE HOME FINANCE, LLC	9	$635,305.50	62.41%	0	$0.00	NA	0	$0.
		Unavailable	5	$382,720.86	37.59%	0	$0.00	NA	0	$0.
Total			**14**	**$1,018,026.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417UD51		CHASE HOME FINANCE, LLC	24	$1,502,689.79	65.79%	0	$0.00	NA	0	$0.
		Unavailable	12	$781,538.94	34.21%	0	$0.00	NA	0	$0.
Total			**36**	**$2,284,228.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UD69		CHASE HOME FINANCE, LLC	50	$4,985,475.84	75.72%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,598,487.91	24.28%	0	$0.00	NA	0	$0.
Total			**66**	**$6,583,963.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UD77		CHASE HOME FINANCE, LLC	31	$3,087,803.04	71.18%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,249,988.34	28.82%	0	$0.00	NA	0	$0.
Total			**44**	**$4,337,791.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UD85		CHASE HOME FINANCE, LLC	7	$694,194.00	64.48%	0	$0.00	NA	0	$0.
		Unavailable	4	$382,365.13	35.52%	0	$0.00	NA	0	$0.
Total			**11**	**$1,076,559.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UD93		CHASE HOME FINANCE, LLC	12	$1,609,620.45	66.23%	0	$0.00	NA	0	$0.
		Unavailable	5	$820,648.20	33.77%	0	$0.00	NA	0	$0.
Total			**17**	**$2,430,268.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UDX0		CHASE HOME FINANCE, LLC	23	$5,293,654.44	77.56%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,531,548.99	22.44%	0	$0.00	NA	0	$0.
Total			**30**	**$6,825,203.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UDY8		CHASE HOME FINANCE, LLC	2	$250,048.97	13.4%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,615,650.08	86.6%	0	$0.00	NA	0	$0.
Total			**8**	**$1,865,699.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UDZ5		CHASE HOME FINANCE, LLC	21	$1,427,570.32	56.97%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,078,227.32	43.03%	0	$0.00	NA	0	$0.
Total			**37**	**$2,505,797.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UE43		Unavailable	16	$3,248,956.74	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,248,956.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UE50		Unavailable	56	$12,224,388.32	100%	0	$0.00	NA	0	$0.
Total			**56**	**$12,224,388.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417UE68		CITIMORTGAGE, INC.	1	$270,703.37	2.51%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,533,846.05	97.49%	0	$0.00	NA	0	$0.
Total			**63**	**$10,804,549.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UEA9		CHASE HOME FINANCE, LLC	352	$103,514,983.01	37.25%	0	$0.00	NA	0	$0.
		Unavailable	654	$174,374,369.34	62.75%	0	$0.00	NA	0	$0.
Total			**1,006**	**$277,889,352.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UEB7		Unavailable	25	$6,697,365.91	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,697,365.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UEC5		CHASE HOME FINANCE, LLC	339	$89,159,546.80	46.95%	0	$0.00	NA	0	$0.
		Unavailable	366	$100,753,668.84	53.05%	0	$0.00	NA	0	$0.
Total			**705**	**$189,913,215.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UED3		CHASE HOME FINANCE, LLC	17	$2,969,602.88	33.39%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,925,301.44	66.61%	0	$0.00	NA	0	$0.
Total			**46**	**$8,894,904.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UEE1		CHASE HOME FINANCE, LLC	608	$143,325,010.01	71.27%	0	$0.00	NA	0	$0.
		Unavailable	232	$57,782,543.49	28.73%	0	$0.00	NA	0	$0.
Total			**840**	**$201,107,553.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UEF8		CHASE HOME FINANCE, LLC	224	$65,100,171.09	69.39%	0	$0.00	NA	0	$0.
		Unavailable	99	$28,717,718.75	30.61%	0	$0.00	NA	0	$0.
Total			**323**	**$93,817,889.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UEG6		CHASE HOME FINANCE, LLC	40	$12,552,723.45	51.01%	0	$0.00	NA	0	$0.
		Unavailable	38	$12,056,655.93	48.99%	0	$0.00	NA	0	$0.
Total			**78**	**$24,609,379.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UEH4		CHASE HOME FINANCE, LLC	45	$13,996,788.95	27.92%	0	$0.00	NA	0	$0.
		Unavailable	120	$36,142,469.65	72.08%	0	$0.00	NA	0	$0.
Total			**165**	**$50,139,258.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UEJ0		CHASE HOME FINANCE, LLC	2	$385,550.00	21.61%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,398,424.99	78.39%	0	$0.00	NA	0	$0.
Total			**9**	**$1,783,974.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417UEK7		CHASE HOME FINANCE, LLC	4	$1,252,079.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,252,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UEL5		CHASE HOME FINANCE, LLC	21	$5,815,952.36	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,815,952.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UF34		Unavailable	30	$5,518,380.47	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,518,380.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UF42		Unavailable	30	$5,671,174.37	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,671,174.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UF67		Unavailable	22	$5,619,574.20	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,619,574.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UF75		Unavailable	33	$5,158,103.09	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,158,103.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UF83		Unavailable	25	$5,209,931.72	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,209,931.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UF91		Unavailable	32	$4,542,082.37	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,542,082.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGA7		Unavailable	33	$5,034,865.78	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,034,865.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGB5		Unavailable	32	$5,492,045.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,492,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGC3		Unavailable	19	$4,900,235.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,900,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGD1		Unavailable	37	$5,684,995.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,684,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGE9		Unavailable	8	$1,447,240.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,447,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJ55		CTX MORTGAGE COMPANY, LLC	17	$3,442,185.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,442,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417ULP8		THE HUNTINGTON NATIONAL BANK	87	$14,436,539.47	100%	0	$0.00	NA	0	$0.
Total			**87**	**$14,436,539.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417ULQ6		THE HUNTINGTON NATIONAL BANK	17	$3,936,885.03	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,936,885.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417ULR4		THE HUNTINGTON NATIONAL BANK	5	$1,263,761.66	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,263,761.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417ULS2		THE HUNTINGTON NATIONAL BANK	52	$5,005,642.61	100%	0	$0.00	NA	0	$0.
Total			**52**	**$5,005,642.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417ULT0		THE HUNTINGTON NATIONAL BANK	58	$3,512,787.54	100%	0	$0.00	NA	0	$0.
Total			**58**	**$3,512,787.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417ULU7		THE HUNTINGTON NATIONAL BANK	30	$3,677,250.28	81.69%	0	$0.00	NA	0	$0.
		Unavailable	2	$824,330.54	18.31%	0	$0.00	NA	0	$0.
Total			**32**	**$4,501,580.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417ULV5		THE HUNTINGTON NATIONAL BANK	6	$751,540.97	73.94%	0	$0.00	NA	0	$0.
		Unavailable	2	$264,882.93	26.06%	0	$0.00	NA	0	$0.
Total			**8**	**$1,016,423.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417ULW3		THE HUNTINGTON NATIONAL BANK	99	$15,581,412.02	100%	0	$0.00	NA	0	$0.
Total			**99**	**$15,581,412.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417ULX1		THE HUNTINGTON NATIONAL BANK	67	$11,174,935.62	100%	0	$0.00	NA	0	$0.
Total			**67**	**$11,174,935.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417ULY9		THE HUNTINGTON NATIONAL BANK	69	$9,921,996.82	100%	0	$0.00	NA	0	$0.
Total			**69**	**$9,921,996.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UPE9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	$3,534,650.00	73.4%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,280,750.00	26.6%	0	$0.00	NA	0	$0.

Total			**24**	**$4,815,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UPF6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	$10,428,409.82	67.38%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,047,720.61	32.62%	0	$0.00	NA	0	$0.
Total			**75**	**$15,476,130.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UPG4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$1,906,600.00	78.08%	0	$0.00	NA	0	$0.
		Unavailable	4	$535,109.50	21.92%	0	$0.00	NA	0	$0.
Total			**14**	**$2,441,709.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UPH2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	$2,194,544.00	48.19%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,359,350.00	51.81%	0	$0.00	NA	0	$0.
Total			**28**	**$4,553,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQ24		Unavailable	10	$1,318,527.23	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,318,527.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQ32		Unavailable	14	$2,815,973.91	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,815,973.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQ40		Unavailable	13	$2,474,197.72	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,474,197.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQ57		Unavailable	18	$3,513,777.35	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,513,777.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQ65		Unavailable	8	$1,586,985.80	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,586,985.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQ73		Unavailable	16	$3,165,567.50	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,165,567.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQ81		Unavailable	11	$2,307,781.04	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,307,781.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQ99		Unavailable	12	$1,016,345.35	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,016,345.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417UQK4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$348,616.31	24.7%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,062,689.00	75.3%	0	$0.00	NA	0	$0.
Total			**8**	**$1,411,305.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQL2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$552,450.92	46.18%	0	$0.00	NA	0	$0.
		Unavailable	6	$643,970.00	53.82%	0	$0.00	NA	0	$0.
Total			**9**	**$1,196,420.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$583,000.00	34.62%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,101,111.62	65.38%	0	$0.00	NA	0	$0.
Total			**8**	**$1,684,111.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQP3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$449,900.00	36.15%	0	$0.00	NA	0	$0.
		Unavailable	5	$794,650.00	63.85%	0	$0.00	NA	0	$0.
Total			**7**	**$1,244,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQQ1		Unavailable	5	$1,162,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQR9		Unavailable	13	$1,174,677.11	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,174,677.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQS7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$974,500.00	66.58%	0	$0.00	NA	0	$0.
		Unavailable	2	$489,200.00	33.42%	0	$0.00	NA	0	$0.
Total			**7**	**$1,463,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQT5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$699,200.00	32.2%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,472,130.21	67.8%	0	$0.00	NA	0	$0.

Total			**14**	**$2,171,330.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQU2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$404,000.00	39.05%	0	$0.00	NA	0	$0.
		Unavailable	4	$630,450.00	60.95%	0	$0.00	NA	0	$0.
Total			**6**	**$1,034,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQZ1		Unavailable	13	$1,719,647.46	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,719,647.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UR31		Unavailable	1	$87,912.39	100%	0	$0.00	NA	0	$0.
Total			**1**	**$87,912.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417URA5		Unavailable	14	$2,278,533.98	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,278,533.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417URB3		Unavailable	11	$1,674,751.67	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,674,751.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417URC1		Unavailable	8	$1,051,100.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,051,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417URD9		Unavailable	12	$2,006,975.93	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,006,975.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417URW7		Unavailable	6	$492,372.26	100%	0	$0.00	NA	0	$0.
Total			**6**	**$492,372.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417URX5		Unavailable	2	$163,784.47	100%	0	$0.00	NA	0	$0.
Total			**2**	**$163,784.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417USB2		Unavailable	2	$176,353.81	100%	0	$0.00	NA	0	$0.
Total			**2**	**$176,353.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417USC0		Unavailable	1	$102,482.30	100%	0	$0.00	NA	0	$0.
Total			**1**	**$102,482.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417USD8		U.S. BANK N.A.	1	$99,887.95	39.53%	0	$0.00	NA	0	$0.
		Unavailable	1	$152,828.55	60.47%	0	$0.00	NA	0	$0.
Total			**2**	**$252,716.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417USF3		Unavailable	1	$64,566.74	100%	0	$0.00	NA	0	$0.
Total			**1**	**$64,566.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417USG1		Unavailable	1	$50,823.68	100%	0	$0.00	NA	0	$0.
Total			**1**	**$50,823.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417USN6		HSBC MORTGAGE CORPORATION (USA)	26	$9,232,641.83	100%	0	$0.00	NA	0	$0.
Total			**26**	**$9,232,641.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UT39		PNC BANK, N.A.	13	$1,592,110.40	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,592,110.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UT47		PNC BANK, N.A.	11	$1,826,593.15	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,826,593.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UT54		PNC BANK, N.A.	10	$1,379,748.84	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,379,748.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UT62		PNC BANK, N.A.	53	$8,013,580.18	100%	0	$0.00	NA	0	$0.
Total			**53**	**$8,013,580.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UT70		PNC BANK, N.A.	23	$3,754,101.73	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,754,101.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UTR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$4,994,436.51	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,994,436.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UTS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$5,500,292.66	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,500,292.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UTT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,497,552.78	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,497,552.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UTU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26	$7,002,500.42	100%	0	$0.00	NA	0	$0.

		SERVICES								
Total			**26**	**$7,002,500.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UTV7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$5,000,825.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$5,000,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UTW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,498,720.69	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,498,720.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UTX3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,506,815.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,506,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UTY1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$8,052,630.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$8,052,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UTZ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,944,200.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,944,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UV28		CITIMORTGAGE, INC.	66	$19,588,798.28	49.6%	0	$0.00	NA	0	$0.
		Unavailable	70	$19,906,023.45	50.4%	0	$0.00	NA	0	$0.
Total			**136**	**$39,494,821.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UV36		CITIMORTGAGE, INC.	31	$6,691,174.13	76.67%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,036,497.56	23.33%	0	$0.00	NA	0	$0.
Total			**42**	**$8,727,671.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UV44		CITIMORTGAGE, INC.	43	$9,550,879.92	76.24%	0	$0.00	NA	0	$0.

		Unavailable	10	$2,976,216.20	23.76%	0	$0.00	NA	0	$0.
Total			**53**	**$12,527,096.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UV51		CITIMORTGAGE, INC.	23	$5,198,271.90	81.26%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,199,049.90	18.74%	0	$0.00	NA	0	$0.
Total			**30**	**$6,397,321.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UV69		CITIMORTGAGE, INC.	33	$7,125,265.73	56.59%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,464,916.33	43.41%	0	$0.00	NA	0	$0.
Total			**56**	**$12,590,182.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UV77		CITIMORTGAGE, INC.	25	$6,778,922.37	54.46%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,668,540.08	45.54%	0	$0.00	NA	0	$0.
Total			**43**	**$12,447,462.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UV93		CITIMORTGAGE, INC.	4	$439,036.48	30.23%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,013,073.44	69.77%	0	$0.00	NA	0	$0.
Total			**10**	**$1,452,109.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UVW2		CITIMORTGAGE, INC.	10	$1,186,908.47	58.89%	0	$0.00	NA	0	$0.
		Unavailable	5	$828,522.27	41.11%	0	$0.00	NA	0	$0.
Total			**15**	**$2,015,430.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UVX0		CITIMORTGAGE, INC.	88	$18,117,168.65	69.32%	0	$0.00	NA	0	$0.
		Unavailable	37	$8,018,912.99	30.68%	0	$0.00	NA	0	$0.
Total			**125**	**$26,136,081.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UVY8		CITIMORTGAGE, INC.	1	$158,000.00	5.7%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,612,366.54	94.3%	0	$0.00	NA	0	$0.
Total			**10**	**$2,770,366.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UVZ5		CITIMORTGAGE, INC.	29	$6,316,524.00	55.63%	0	$0.00	NA	0	$0.
		Unavailable	16	$5,037,878.95	44.37%	0	$0.00	NA	0	$0.
Total			**45**	**$11,354,402.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWA9		CITIMORTGAGE, INC.	27	$7,574,096.10	25.16%	0	$0.00	NA	0	$0.
		Unavailable	74	$22,533,087.86	74.84%	0	$0.00	NA	0	$0.
Total			**101**	**$30,107,183.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWB7		CITIMORTGAGE, INC.	12	$2,705,644.23	34.8%	0	$0.00	NA	0	$0.
		Unavailable	17	$5,069,315.58	65.2%	0	$0.00	NA	0	$0.
Total			**29**	**$7,774,959.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWC5		CITIMORTGAGE, INC.	4	$639,576.00	13.54%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,084,992.16	86.46%	0	$0.00	NA	0	$0.

Total			**18**	**$4,724,568.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWE1		CITIMORTGAGE, INC.	56	$11,894,846.00	55.64%	0	$0.00	NA	0	$0.
		Unavailable	45	$9,482,818.74	44.36%	0	$0.00	NA	0	$0.
Total			**101**	**$21,377,664.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWF8		CITIMORTGAGE, INC.	27	$5,756,501.00	60.62%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,740,121.25	39.38%	0	$0.00	NA	0	$0.
Total			**40**	**$9,496,622.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWG6		CITIMORTGAGE, INC.	70	$18,275,073.74	42.75%	0	$0.00	NA	0	$0.
		Unavailable	88	$24,476,242.03	57.25%	0	$0.00	NA	0	$0.
Total			**158**	**$42,751,315.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWH4		CITIMORTGAGE, INC.	25	$4,031,513.59	51.17%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,847,266.35	48.83%	0	$0.00	NA	0	$0.
Total			**52**	**$7,878,779.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWJ0		CITIMORTGAGE, INC.	9	$1,592,528.00	34%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,091,479.08	66%	0	$0.00	NA	0	$0.
Total			**24**	**$4,684,007.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWL5		CITIMORTGAGE, INC.	3	$459,180.00	29.07%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,120,300.00	70.93%	0	$0.00	NA	0	$0.
Total			**7**	**$1,579,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZ24		BANK OF AMERICA, N.A.	40	$2,403,663.00	84.85%	0	$0.00	NA	0	$0.
		Unavailable	6	$429,300.00	15.15%	0	$0.00	NA	0	$0.
Total			**46**	**$2,832,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZ32		BANK OF AMERICA, N.A.	18	$3,010,219.30	56.9%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,280,366.29	43.1%	0	$0.00	NA	0	$0.
Total			**40**	**$5,290,585.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZ40		BANK OF AMERICA, N.A.	226	$41,224,021.27	68.64%	0	$0.00	NA	0	$0.
		Unavailable	88	$18,837,566.69	31.36%	0	$0.00	NA	0	$0.
Total			**314**	**$60,061,587.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZ57		BANK OF AMERICA, N.A.	45	$10,564,660.65	100%	0	$0.00	NA	0	$0.
Total			**45**	**$10,564,660.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZ65			128	$28,957,730.08	100%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
Total			**128**	**$28,957,730.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZ73		BANK OF AMERICA, N.A.	45	$12,156,030.47	100%	0	$0.00	NA	0	$0.
Total			**45**	**$12,156,030.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZ81		BANK OF AMERICA, N.A.	67	$18,469,932.93	30.21%	0	$0.00	NA	0	$0.
		Unavailable	159	$42,669,896.04	69.79%	0	$0.00	NA	0	$0.
Total			**226**	**$61,139,828.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZ99		BANK OF AMERICA, N.A.	82	$21,133,637.46	55.01%	0	$0.00	NA	0	$0.
		Unavailable	63	$17,280,872.65	44.99%	0	$0.00	NA	0	$0.
Total			**145**	**$38,414,510.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZK4		BANK OF AMERICA, N.A.	49	$6,852,769.19	100%	0	$0.00	NA	0	$0.
Total			**49**	**$6,852,769.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZM0		BANK OF AMERICA, N.A.	3	$692,137.38	100%	0	$0.00	NA	0	$0.
Total			**3**	**$692,137.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZN8		BANK OF AMERICA, N.A.	44	$5,890,492.83	62.81%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,487,568.51	37.19%	0	$0.00	NA	0	$0.
Total			**70**	**$9,378,061.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZP3		BANK OF AMERICA, N.A.	13	$2,167,886.00	44.7%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,682,272.43	55.3%	0	$0.00	NA	0	$0.
Total			**23**	**$4,850,158.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZQ1		BANK OF AMERICA, N.A.	117	$11,528,313.63	72.13%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,454,570.79	27.87%	0	$0.00	NA	0	$0.
Total			**163**	**$15,982,884.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZR9		BANK OF AMERICA, N.A.	269	$15,785,997.49	52.62%	0	$0.00	NA	0	$0.
		Unavailable	215	$14,214,745.25	47.38%	0	$0.00	NA	0	$0.
Total			**484**	**$30,000,742.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417UZS7		BANK OF AMERICA, N.A.	68	$6,772,208.14	77.52%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,964,249.58	22.48%	0	$0.00	NA	0	$0.
Total			**88**	**$8,736,457.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZT5		BANK OF AMERICA, N.A.	23	$6,585,159.34	41.41%	0	$0.00	NA	0	$0.
		Unavailable	36	$9,317,197.10	58.59%	0	$0.00	NA	0	$0.
Total			**59**	**$15,902,356.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZU2		BANK OF AMERICA, N.A.	62	$10,030,728.85	100%	0	$0.00	NA	0	$0.
Total			**62**	**$10,030,728.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZV0		BANK OF AMERICA, N.A.	35	$6,313,773.62	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,313,773.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZW8		BANK OF AMERICA, N.A.	67	$18,815,838.70	100%	0	$0.00	NA	0	$0.
Total			**67**	**$18,815,838.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZX6		BANK OF AMERICA, N.A.	90	$21,748,003.50	100%	0	$0.00	NA	0	$0.
Total			**90**	**$21,748,003.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZY4		BANK OF AMERICA, N.A.	120	$7,840,736.95	78.14%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,192,866.22	21.86%	0	$0.00	NA	0	$0.
Total			**152**	**$10,033,603.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UZZ1		BANK OF AMERICA, N.A.	581	$131,574,670.06	52.66%	0	$0.00	NA	0	$0.
		Unavailable	546	$118,283,232.05	47.34%	0	$0.00	NA	0	$0.
Total			**1,127**	**$249,857,902.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2A0		CHASE HOME FINANCE, LLC	428	$82,477,742.04	78.92%	0	$0.00	NA	0	$0.
		Unavailable	98	$22,028,401.59	21.08%	0	$0.00	NA	0	$0.
Total			**526**	**$104,506,143.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2B8		CHASE HOME FINANCE, LLC	106	$22,829,329.31	71.63%	0	$0.00	NA	0	$0.
		Unavailable	37	$9,043,913.35	28.37%	0	$0.00	NA	0	$0.
Total			**143**	**$31,873,242.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417V2C6		CHASE HOME FINANCE, LLC	18	$2,469,571.51	84.8%	0	$0.00	NA	0	$0.
		Unavailable	3	$442,655.57	15.2%	0	$0.00	NA	0	$0.
Total			**21**	**$2,912,227.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2E2		CHASE HOME FINANCE, LLC	99	$58,316,867.70	72.8%	0	$0.00	NA	0	$0.
		Unavailable	40	$21,785,349.48	27.2%	0	$0.00	NA	0	$0.
Total			**139**	**$80,102,217.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2F9		CHASE HOME FINANCE, LLC	46	$26,546,031.99	58.39%	0	$0.00	NA	0	$0.
		Unavailable	34	$18,920,850.41	41.61%	0	$0.00	NA	0	$0.
Total			**80**	**$45,466,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2G7		CHASE HOME FINANCE, LLC	38	$20,707,920.28	82.77%	0	$0.00	NA	0	$0.
		Unavailable	8	$4,309,851.17	17.23%	0	$0.00	NA	0	$0.
Total			**46**	**$25,017,771.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2H5		CHASE HOME FINANCE, LLC	6	$1,543,273.74	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,543,273.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2J1		CHASE HOME FINANCE, LLC	5	$806,807.94	74.82%	0	$0.00	NA	0	$0.
		Unavailable	2	$271,556.19	25.18%	0	$0.00	NA	0	$0.
Total			**7**	**$1,078,364.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2K8		CHASE HOME FINANCE, LLC	33	$7,052,657.07	62%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,323,167.53	38%	0	$0.00	NA	0	$0.
Total			**50**	**$11,375,824.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2M4		Unavailable	8	$1,505,562.54	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,505,562.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2N2		CHASE HOME FINANCE, LLC	7	$1,132,668.29	55.06%	0	$0.00	NA	0	$0.
		Unavailable	6	$924,629.53	44.94%	0	$0.00	NA	0	$0.
Total			**13**	**$2,057,297.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2Q5		CHASE HOME FINANCE, LLC	1	$202,944.34	18.99%	0	$0.00	NA	0	$0.
		Unavailable	4	$865,971.12	81.01%	0	$0.00	NA	0	$0.
Total			**5**	**$1,068,915.46**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417V2R3		CHASE HOME FINANCE, LLC	9	$2,862,361.51	15.65%	0	$0.00	NA	0	$0.
		Unavailable	50	$15,427,707.93	84.35%	0	$0.00	NA	0	$0.
Total			**59**	**$18,290,069.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2S1		CHASE HOME FINANCE, LLC	9	$2,311,240.62	20.61%	0	$0.00	NA	0	$0.
		Unavailable	26	$8,903,003.00	79.39%	0	$0.00	NA	0	$0.
Total			**35**	**$11,214,243.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2T9		CHASE HOME FINANCE, LLC	2	$639,564.55	18.45%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,826,248.79	81.55%	0	$0.00	NA	0	$0.
Total			**11**	**$3,465,813.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2U6		CHASE HOME FINANCE, LLC	31	$9,264,313.15	19.46%	0	$0.00	NA	0	$0.
		Unavailable	133	$38,352,337.27	80.54%	0	$0.00	NA	0	$0.
Total			**164**	**$47,616,650.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2V4		CHASE HOME FINANCE, LLC	30	$8,971,295.00	35.78%	0	$0.00	NA	0	$0.
		Unavailable	52	$16,103,533.59	64.22%	0	$0.00	NA	0	$0.
Total			**82**	**$25,074,828.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2W2		CHASE HOME FINANCE, LLC	17	$4,589,343.59	18.25%	0	$0.00	NA	0	$0.
		Unavailable	68	$20,557,398.13	81.75%	0	$0.00	NA	0	$0.
Total			**85**	**$25,146,741.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2X0		CHASE HOME FINANCE, LLC	30	$9,288,118.60	46.41%	0	$0.00	NA	0	$0.
		Unavailable	33	$10,724,394.68	53.59%	0	$0.00	NA	0	$0.
Total			**63**	**$20,012,513.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2Y8		CHASE HOME FINANCE, LLC	6	$889,304.41	41.4%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,258,986.04	58.6%	0	$0.00	NA	0	$0.
Total			**11**	**$2,148,290.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V2Z5		CHASE HOME FINANCE, LLC	2	$403,639.60	40.31%	0	$0.00	NA	0	$0.
		Unavailable	4	$597,648.46	59.69%	0	$0.00	NA	0	$0.
Total			**6**	**$1,001,288.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417V3G6		CHASE HOME FINANCE, LLC	179	$51,889,231.26	56.67%	0	$0.00	NA	0	$0.
		Unavailable	161	$39,678,881.03	43.33%	0	$0.00	NA	0	$0.
Total			**340**	**$91,568,112.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3H4		CHASE HOME FINANCE, LLC	2	$624,267.79	45.19%	0	$0.00	NA	0	$0.
		Unavailable	3	$757,307.21	54.81%	0	$0.00	NA	0	$0.
Total			**5**	**$1,381,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3J0		CHASE HOME FINANCE, LLC	852	$234,195,983.51	49.87%	0	$0.00	NA	0	$0.
		Unavailable	974	$235,399,936.66	50.13%	0	$0.00	NA	0	$0.
Total			**1,826**	**$469,595,920.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3K7		CHASE HOME FINANCE, LLC	123	$31,303,541.96	45.06%	0	$0.00	NA	0	$0.
		Unavailable	150	$38,159,559.84	54.94%	0	$0.00	NA	0	$0.
Total			**273**	**$69,463,101.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3L5		CHASE HOME FINANCE, LLC	28	$4,884,221.73	68.37%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,259,848.85	31.63%	0	$0.00	NA	0	$0.
Total			**38**	**$7,144,070.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3M3		CHASE HOME FINANCE, LLC	23	$3,539,117.69	64.88%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,915,522.39	35.12%	0	$0.00	NA	0	$0.
Total			**36**	**$5,454,640.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3N1		CHASE HOME FINANCE, LLC	1,003	$238,547,269.40	65.75%	0	$0.00	NA	0	$0.
		Unavailable	600	$124,265,448.00	34.25%	0	$0.00	NA	0	$0.
Total			**1,603**	**$362,812,717.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3P6		CHASE HOME FINANCE, LLC	146	$26,154,913.97	73.34%	0	$0.00	NA	0	$0.
		Unavailable	76	$9,507,969.49	26.66%	0	$0.00	NA	0	$0.
Total			**222**	**$35,662,883.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3Q4		CHASE HOME FINANCE, LLC	68	$18,917,173.94	51.41%	0	$0.00	NA	0	$0.
		Unavailable	74	$17,876,413.82	48.59%	0	$0.00	NA	0	$0.
Total			**142**	**$36,793,587.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3R2		CHASE HOME	59	$17,111,273.61	58.41%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
		Unavailable	46	$12,184,919.09	41.59%	0	$0.00	NA	0	$0.
Total			**105**	**$29,296,192.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3S0		CHASE HOME FINANCE, LLC	316	$76,258,606.63	51.2%	0	$0.00	NA	0	$0.
		Unavailable	300	$72,669,927.08	48.8%	0	$0.00	NA	0	$0.
Total			**616**	**$148,928,533.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3T8		CHASE HOME FINANCE, LLC	11	$1,272,516.00	79.67%	0	$0.00	NA	0	$0.
		Unavailable	2	$324,682.32	20.33%	0	$0.00	NA	0	$0.
Total			**13**	**$1,597,198.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3U5		CHASE HOME FINANCE, LLC	21	$5,871,071.89	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,871,071.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3V3		CHASE HOME FINANCE, LLC	74	$19,122,695.46	100%	0	$0.00	NA	0	$0.
Total			**74**	**$19,122,695.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3W1		CHASE HOME FINANCE, LLC	2	$617,171.00	9.88%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,628,254.00	90.12%	0	$0.00	NA	0	$0.
Total			**21**	**$6,245,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3X9		CHASE HOME FINANCE, LLC	6	$1,226,369.55	14.32%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,337,006.00	85.68%	0	$0.00	NA	0	$0.
Total			**33**	**$8,563,375.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3Y7		CHASE HOME FINANCE, LLC	114	$31,425,078.98	49.18%	0	$0.00	NA	0	$0.
		Unavailable	128	$32,477,570.01	50.82%	0	$0.00	NA	0	$0.
Total			**242**	**$63,902,648.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3Z4		CHASE HOME FINANCE, LLC	272	$68,724,652.10	79.87%	0	$0.00	NA	0	$0.
		Unavailable	71	$17,321,433.22	20.13%	0	$0.00	NA	0	$0.
Total			**343**	**$86,046,085.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4A8		CHASE HOME FINANCE, LLC	116	$26,954,416.17	68.63%	0	$0.00	NA	0	$0.
		Unavailable	49	$12,321,232.64	31.37%	0	$0.00	NA	0	$0.
Total			**165**	**$39,275,648.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417V5R0		GUARANTY BANK F.S.B.	12	$1,329,365.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,329,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5S8		GUARANTY BANK F.S.B.	14	$1,260,634.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,260,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5T6		Unavailable	31	$1,866,679.63	100%	0	$0.00	NA	0	$0.
Total			**31**	**$1,866,679.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5U3		Unavailable	22	$4,474,730.02	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,474,730.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5V1		Unavailable	6	$1,193,002.56	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,193,002.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5W9		Unavailable	14	$1,285,384.43	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,285,384.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5X7		Unavailable	12	$2,096,400.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,096,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6P3		Unavailable	3	$1,321,057.55	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,321,057.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6Q1		Unavailable	3	$1,007,031.26	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,007,031.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6R9		Unavailable	5	$1,240,476.44	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,240,476.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6S7		Unavailable	6	$1,236,046.73	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,236,046.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6T5		Unavailable	12	$5,406,709.28	100%	0	$0.00	NA	0	$0.
Total			**12**	**$5,406,709.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6U2		Unavailable	8	$4,495,343.86	100%	0	$0.00	NA	0	$0.
Total			**8**	**$4,495,343.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6V0		SA MORTGAGE SERVICES, LLC	13	$2,833,566.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,833,566.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417V6W8		SA MORTGAGE SERVICES, LLC	8	$2,053,534.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,053,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6X6		SA MORTGAGE SERVICES, LLC	8	$1,448,625.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,448,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6Y4		SA MORTGAGE SERVICES, LLC	22	$5,823,798.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,823,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VD26		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,538,862.38	93.28%	0	$0.00	NA	0	$0.
		Unavailable	1	$110,861.86	6.72%	0	$0.00	NA	0	$0.
Total			**13**	**$1,649,724.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VD34		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$3,191,450.37	95.01%	0	$0.00	NA	0	$0.
		Unavailable	1	$167,642.94	4.99%	0	$0.00	NA	0	$0.
Total			**16**	**$3,359,093.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VD42		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$2,427,400.90	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,427,400.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VD59		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$1,486,874.90	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,486,874.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VD67		Unavailable	26	$2,723,957.44	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,723,957.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VD75		Unavailable	31	$4,065,022.98	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,065,022.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VD83		Unavailable	32	$4,301,070.98	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,301,070.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VD91		FIRST CITIZENS BANK & TRUST COMPANY OF SC	67	$9,818,329.79	100%	0	$0.00	NA	0	$0.
Total			**67**	**$9,818,329.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VDK6		Unavailable	8	$1,334,400.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,334,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VDL4		Unavailable	127	$24,881,862.79	100%	0	$0.00	NA	0	$0.
Total			**127**	**$24,881,862.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VDM2		Unavailable	87	$13,141,937.27	100%	0	$0.00	NA	0	$0.
Total			**87**	**$13,141,937.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VDN0		Unavailable	12	$1,162,700.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,162,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VDP5		QUICKEN LOANS INC.	19	$2,641,911.42	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,641,911.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VDQ3		QUICKEN LOANS INC.	12	$1,128,184.64	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,128,184.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VDR1		Unavailable	135	$33,121,632.64	100%	0	$0.00	NA	0	$0.
Total			**135**	**$33,121,632.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VDS9		Unavailable	398	$91,081,531.34	100%	0	$0.00	NA	0	$0.
Total			**398**	**$91,081,531.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VDT7		Unavailable	156	$33,701,842.73	100%	0	$0.00	NA	0	$0.
Total			**156**	**$33,701,842.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VDU4		Unavailable	12	$2,633,714.74	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,633,714.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VDV2		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$1,553,408.88	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,553,408.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VDW0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$2,661,116.78	55.93%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,097,135.64	44.07%	0	$0.00	NA	0	$0.
Total			**25**	**$4,758,252.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VDX8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$1,926,765.87	79.04%	0	$0.00	NA	0	$0.
		Unavailable	4	$511,022.46	20.96%	0	$0.00	NA	0	$0.
Total			**19**	**$2,437,788.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VDY6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	$9,016,045.52	93.01%	0	$0.00	NA	0	$0.
		Unavailable	2	$677,495.66	6.99%	0	$0.00	NA	0	$0.
Total			**39**	**$9,693,541.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VDZ3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$963,122.84	76.91%	0	$0.00	NA	0	$0.
		Unavailable	3	$289,214.08	23.09%	0	$0.00	NA	0	$0.
Total			**13**	**$1,252,336.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VE33		HSBC MORTGAGE CORPORATION (USA)	7	$1,606,782.89	20.49%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,236,274.73	79.51%	0	$0.00	NA	0	$0.
Total			**36**	**$7,843,057.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VE41		HSBC MORTGAGE CORPORATION (USA)	3	$452,943.05	9.65%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,240,042.55	90.35%	0	$0.00	NA	0	$0.
Total			**17**	**$4,692,985.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VE58		HSBC MORTGAGE CORPORATION (USA)	22	$1,032,062.45	41.93%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,429,332.72	58.07%	0	$0.00	NA	0	$0.
Total			**35**	**$2,461,395.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VE66		HSBC MORTGAGE CORPORATION (USA)	9	$1,918,846.54	36.72%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,307,403.12	63.28%	0	$0.00	NA	0	$0.
Total			**26**	**$5,226,249.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VE74		HSBC MORTGAGE CORPORATION (USA)	85	$37,499,098.50	32.75%	0	$0.00	NA	0	$0.
		Unavailable	270	$76,990,864.09	67.25%	0	$0.00	NA	0	$0.
Total			**355**	**$114,489,962.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VE82		HSBC MORTGAGE CORPORATION (USA)	10	$4,035,821.46	35.12%	0	$0.00	NA	0	$0.
		Unavailable	34	$7,455,387.64	64.88%	0	$0.00	NA	0	$0.
Total			**44**	**$11,491,209.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VE90		HSBC MORTGAGE CORPORATION (USA)	2	$262,801.85	4.3%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,841,840.17	95.7%	0	$0.00	NA	0	$0.
Total			**27**	**$6,104,642.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VF24		HSBC MORTGAGE CORPORATION (USA)	11	$1,001,354.67	50.17%	0	$0.00	NA	0	$0.
		Unavailable	9	$994,460.71	49.83%	0	$0.00	NA	0	$0.
Total			**20**	**$1,995,815.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VF32		HSBC MORTGAGE CORPORATION (USA)	17	$4,219,825.17	94.24%	0	$0.00	NA	0	$0.
		Unavailable	1	$258,018.77	5.76%	0	$0.00	NA	0	$0.
Total			**18**	**$4,477,843.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VF40		HSBC MORTGAGE CORPORATION (USA)	3	$502,459.36	19.99%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,011,202.88	80.01%	0	$0.00	NA	0	$0.
Total			**12**	**$2,513,662.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VF57		HSBC MORTGAGE CORPORATION (USA)	1	$128,376.89	9.86%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,173,094.11	90.14%	0	$0.00	NA	0	$0.
Total			**4**	**$1,301,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VF73		CROWN MORTGAGE COMPANY	7	$1,068,389.18	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,068,389.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VF81		CROWN MORTGAGE COMPANY	13	$2,053,583.08	100%	0	$0.00	NA	0	$0.

Total			**13**	**$2,053,583.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFA6		HSBC MORTGAGE CORPORATION (USA)	3	$1,467,638.00	28.47%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,688,300.53	71.53%	0	$0.00	NA	0	$0.
Total			**19**	**$5,155,938.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFB4		HSBC MORTGAGE CORPORATION (USA)	1	$619,500.00	34.5%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,176,372.53	65.5%	0	$0.00	NA	0	$0.
Total			**7**	**$1,795,872.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFC2		HSBC MORTGAGE CORPORATION (USA)	22	$12,301,801.09	45.62%	0	$0.00	NA	0	$0.
		Unavailable	46	$14,664,266.35	54.38%	0	$0.00	NA	0	$0.
Total			**68**	**$26,966,067.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFD0		HSBC MORTGAGE CORPORATION (USA)	4	$1,913,700.00	44.36%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,400,026.30	55.64%	0	$0.00	NA	0	$0.
Total			**15**	**$4,313,726.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFE8		HSBC MORTGAGE CORPORATION (USA)	6	$3,336,400.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$3,336,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFF5		HSBC MORTGAGE CORPORATION (USA)	9	$1,955,790.86	25.47%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,722,037.86	74.53%	0	$0.00	NA	0	$0.
Total			**33**	**$7,677,828.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFG3		HSBC MORTGAGE CORPORATION (USA)	38	$2,278,709.78	33.51%	0	$0.00	NA	0	$0.
		Unavailable	66	$4,521,962.33	66.49%	0	$0.00	NA	0	$0.
Total			**104**	**$6,800,672.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFH1		HSBC MORTGAGE CORPORATION (USA)	3	$574,816.12	9.28%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,616,975.65	90.72%	0	$0.00	NA	0	$0.
Total			**26**	**$6,191,791.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFJ7		HSBC MORTGAGE CORPORATION (USA)	2	$62,513.87	10.58%	0	$0.00	NA	0	$0.
		Unavailable	6	$528,630.26	89.42%	0	$0.00	NA	0	$0.
Total			**8**	**$591,144.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VFK4		HSBC MORTGAGE CORPORATION (USA)	3	$86,716.68	5.56%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,473,438.71	94.44%	0	$0.00	NA	0	$0.
Total			**17**	**$1,560,155.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFL2		HSBC MORTGAGE CORPORATION (USA)	6	$1,507,282.98	17.26%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,227,240.67	82.74%	0	$0.00	NA	0	$0.
Total			**34**	**$8,734,523.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFM0		HSBC MORTGAGE CORPORATION (USA)	2	$157,170.81	21.7%	0	$0.00	NA	0	$0.
		Unavailable	11	$567,124.34	78.3%	0	$0.00	NA	0	$0.
Total			**13**	**$724,295.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFN8		Unavailable	19	$622,826.46	100%	0	$0.00	NA	0	$0.
Total			**19**	**$622,826.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFP3		HSBC MORTGAGE CORPORATION (USA)	23	$3,258,760.90	92.6%	0	$0.00	NA	0	$0.
		Unavailable	5	$260,333.69	7.4%	0	$0.00	NA	0	$0.
Total			**28**	**$3,519,094.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFQ1		HSBC MORTGAGE CORPORATION (USA)	14	$2,441,360.19	86.15%	0	$0.00	NA	0	$0.
		Unavailable	5	$392,613.72	13.85%	0	$0.00	NA	0	$0.
Total			**19**	**$2,833,973.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFR9		HSBC MORTGAGE CORPORATION (USA)	2	$562,631.10	47.94%	0	$0.00	NA	0	$0.
		Unavailable	3	$611,025.12	52.06%	0	$0.00	NA	0	$0.
Total			**5**	**$1,173,656.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFS7		HSBC MORTGAGE CORPORATION (USA)	9	$1,447,315.80	94.17%	0	$0.00	NA	0	$0.
		Unavailable	1	$89,585.06	5.83%	0	$0.00	NA	0	$0.
Total			**10**	**$1,536,900.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFT5		HSBC MORTGAGE CORPORATION (USA)	657	$163,738,819.38	98.4%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,662,117.99	1.6%	0	$0.00	NA	0	$0.
Total			**675**	**$166,400,937.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFU2		HSBC MORTGAGE CORPORATION (USA)	43	$8,546,387.11	100%	0	$0.00	NA	0	$0.
Total			**43**	**$8,546,387.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VFV0		HSBC MORTGAGE CORPORATION (USA)	98	$19,504,216.98	85.74%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,243,032.07	14.26%	0	$0.00	NA	0	$0.
Total			**112**	**$22,747,249.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFW8		HSBC MORTGAGE CORPORATION (USA)	61	$11,800,643.37	46.45%	0	$0.00	NA	0	$0.
		Unavailable	66	$13,602,285.27	53.55%	0	$0.00	NA	0	$0.
Total			**127**	**$25,402,928.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFX6		HSBC MORTGAGE CORPORATION (USA)	5	$2,386,593.10	47.43%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,645,069.78	52.57%	0	$0.00	NA	0	$0.
Total			**12**	**$5,031,662.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFY4		HSBC MORTGAGE CORPORATION (USA)	8	$922,151.94	64.24%	0	$0.00	NA	0	$0.
		Unavailable	4	$513,312.82	35.76%	0	$0.00	NA	0	$0.
Total			**12**	**$1,435,464.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VFZ1		HSBC MORTGAGE CORPORATION (USA)	39	$6,969,125.22	57.64%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,120,881.14	42.36%	0	$0.00	NA	0	$0.
Total			**74**	**$12,090,006.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGB3		ALLY BANK	9	$2,469,540.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,469,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGD9		QUICKEN LOANS INC.	21	$4,563,175.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,563,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGE7		WEBSTER BANK, N.A.	28	$4,987,471.93	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,987,471.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGF4		WEBSTER BANK, N.A.	7	$1,974,100.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,974,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGG2		WEBSTER BANK, N.A.	40	$9,262,664.14	100%	0	$0.00	NA	0	$0.
Total			**40**	**$9,262,664.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGH0		WEBSTER BANK, N.A.	29	$6,143,700.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,143,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGJ6			66	$14,458,060.23	100%	1	$134,624.82	NA	0	$0.

		QUICKEN LOANS INC.								
Total			**66**	**$14,458,060.23**	**100%**	**1**	**$134,624.82**		**0**	**$0.**
31417VGK3		QUICKEN LOANS INC.	75	$15,089,561.73	100%	0	$0.00	NA	0	$0.
Total			**75**	**$15,089,561.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGM9		Unavailable	6	$1,046,885.91	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,046,885.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGN7		Unavailable	12	$1,670,139.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,670,139.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGP2		Unavailable	15	$2,533,032.40	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,533,032.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGS6		RBC BANK (USA)	32	$4,769,029.31	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,769,029.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGT4		RBC BANK (USA)	45	$8,163,533.86	100%	0	$0.00	NA	0	$0.
Total			**45**	**$8,163,533.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VH22		Unavailable	21	$2,920,398.40	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,920,398.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VH30		Unavailable	16	$1,855,383.44	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,855,383.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VH48		Unavailable	17	$1,679,906.24	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,679,906.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VH55		U.S. BANK N.A.	2	$151,070.72	9.93%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,370,241.32	90.07%	0	$0.00	NA	0	$0.
Total			**22**	**$1,521,312.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VH63		Unavailable	33	$8,588,384.19	100%	0	$0.00	NA	0	$0.
Total			**33**	**$8,588,384.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VH71		Unavailable	7	$1,115,642.17	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,115,642.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VH89		Unavailable	14	$1,039,176.12	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,039,176.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHK2		Unavailable	34	$5,664,627.65	100%	0	$0.00	NA	0	$0.

Total			**34**	**$5,664,627.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHL0		Unavailable	47	$8,854,317.22	100%	0	$0.00	NA	0	$0.
Total			**47**	**$8,854,317.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHM8		FREMONT BANK	129	$25,177,465.57	100%	0	$0.00	NA	0	$0.
Total			**129**	**$25,177,465.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHN6		U.S. BANK N.A.	29	$8,772,720.01	44.91%	0	$0.00	NA	0	$0.
		Unavailable	35	$10,761,700.19	55.09%	0	$0.00	NA	0	$0.
Total			**64**	**$19,534,420.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHP1		U.S. BANK N.A.	7	$1,135,461.81	57.74%	0	$0.00	NA	0	$0.
		Unavailable	5	$831,037.14	42.26%	0	$0.00	NA	0	$0.
Total			**12**	**$1,966,498.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHQ9		U.S. BANK N.A.	4	$537,120.00	32.3%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,125,810.23	67.7%	0	$0.00	NA	0	$0.
Total			**12**	**$1,662,930.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHR7		U.S. BANK N.A.	8	$783,613.83	71.68%	0	$0.00	NA	0	$0.
		Unavailable	3	$309,591.40	28.32%	0	$0.00	NA	0	$0.
Total			**11**	**$1,093,205.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHS5		U.S. BANK N.A.	40	$12,931,235.28	12.05%	0	$0.00	NA	0	$0.
		Unavailable	319	$94,390,487.45	87.95%	0	$0.00	NA	0	$0.
Total			**359**	**$107,321,722.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHT3		U.S. BANK N.A.	3	$480,624.13	8.74%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,016,919.30	91.26%	0	$0.00	NA	0	$0.
Total			**34**	**$5,497,543.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHU0		U.S. BANK N.A.	8	$1,097,745.10	25.18%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,262,696.54	74.82%	0	$0.00	NA	0	$0.
Total			**32**	**$4,360,441.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHV8		U.S. BANK N.A.	6	$716,106.77	24.2%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,243,572.92	75.8%	0	$0.00	NA	0	$0.
Total			**25**	**$2,959,679.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHW6		U.S. BANK N.A.	10	$988,453.79	31.51%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,148,107.59	68.49%	0	$0.00	NA	0	$0.
Total			**32**	**$3,136,561.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHX4		U.S. BANK N.A.	31	$2,155,399.29	70.35%	0	$0.00	NA	0	$0.

		Unavailable	12	$908,250.95	29.65%	0	$0.00	NA	0	$0.
Total			**43**	**$3,063,650.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHY2		U.S. BANK N.A.	37	$11,540,496.89	22.07%	0	$0.00	NA	0	$0.
		Unavailable	144	$40,761,573.05	77.93%	0	$0.00	NA	0	$0.
Total			**181**	**$52,302,069.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VHZ9		U.S. BANK N.A.	3	$471,923.73	15.54%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,565,784.19	84.46%	0	$0.00	NA	0	$0.
Total			**19**	**$3,037,707.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJA2		Unavailable	20	$5,226,783.54	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,226,783.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJB0		Unavailable	8	$1,080,912.45	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,080,912.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJC8		Unavailable	12	$1,224,693.64	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,224,693.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJD6		Unavailable	20	$5,987,663.17	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,987,663.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJE4		Unavailable	14	$1,020,635.28	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,020,635.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJF1		Unavailable	13	$1,648,023.59	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,648,023.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJG9		Unavailable	15	$1,437,581.05	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,437,581.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJH7		Unavailable	30	$7,591,365.78	100%	0	$0.00	NA	0	$0.
Total			**30**	**$7,591,365.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJJ3		Unavailable	15	$1,949,120.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,949,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJK0		Unavailable	5	$1,245,337.86	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,245,337.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJL8		Unavailable	15	$3,689,488.70	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,689,488.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VK28		GMAC MORTGAGE,	54	$16,127,472.52	33.55%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	114	$31,937,738.22	66.45%	0	$0.00	NA	0	$0.
Total			**168**	**$48,065,210.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VK36		GMAC MORTGAGE, LLC	49	$12,954,927.00	51.61%	0	$0.00	NA	0	$0.
		Unavailable	40	$12,148,554.91	48.39%	0	$0.00	NA	0	$0.
Total			**89**	**$25,103,481.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VK44		GMAC MORTGAGE, LLC	7	$1,800,738.68	3.78%	0	$0.00	NA	0	$0.
		Unavailable	171	$45,827,678.37	96.22%	0	$0.00	NA	0	$0.
Total			**178**	**$47,628,417.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VK51		GMAC MORTGAGE, LLC	14	$4,036,729.00	7.64%	0	$0.00	NA	0	$0.
		Unavailable	166	$48,795,507.57	92.36%	0	$0.00	NA	0	$0.
Total			**180**	**$52,832,236.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VK69		GMAC MORTGAGE, LLC	9	$2,236,697.00	55.9%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,764,200.00	44.1%	0	$0.00	NA	0	$0.
Total			**19**	**$4,000,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKG7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$3,360,863.70	68.59%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,539,267.45	31.41%	0	$0.00	NA	0	$0.
Total			**21**	**$4,900,131.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKH5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,121,091.78	34.24%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,153,308.00	65.76%	0	$0.00	NA	0	$0.
Total			**13**	**$3,274,399.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKJ1		HSBC MORTGAGE CORPORATION (USA)	2	$900,798.45	69.34%	0	$0.00	NA	0	$0.
		Unavailable	1	$398,222.57	30.66%	0	$0.00	NA	0	$0.
Total			**3**	**$1,299,021.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKK8		HSBC MORTGAGE CORPORATION (USA)	3	$1,524,920.81	64.23%	0	$0.00	NA	0	$0.

		Unavailable	2	$849,156.08	35.77%	0	$0.00	NA	0	$0.
Total			**5**	**$2,374,076.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKM4		Unavailable	27	$2,297,494.27	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,297,494.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKN2		Unavailable	7	$1,095,224.85	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,095,224.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKP7		MORGAN KEEGAN MORTGAGE COMPANY INC.	1	$127,135.22	10.5%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,083,742.37	89.5%	0	$0.00	NA	0	$0.
Total			**9**	**$1,210,877.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKQ5		GMAC MORTGAGE, LLC	16	$4,172,650.13	8.34%	0	$0.00	NA	0	$0.
		Unavailable	154	$45,876,171.09	91.66%	0	$0.00	NA	0	$0.
Total			**170**	**$50,048,821.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKR3		GMAC MORTGAGE, LLC	33	$8,454,420.73	16.91%	0	$0.00	NA	0	$0.
		Unavailable	162	$41,531,252.05	83.09%	0	$0.00	NA	0	$0.
Total			**195**	**$49,985,672.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKS1		GMAC MORTGAGE, LLC	29	$7,325,585.21	14.65%	0	$0.00	NA	0	$0.
		Unavailable	149	$42,685,255.51	85.35%	0	$0.00	NA	0	$0.
Total			**178**	**$50,010,840.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKT9		GMAC MORTGAGE, LLC	37	$10,420,880.00	21.16%	0	$0.00	NA	0	$0.
		Unavailable	143	$38,835,781.76	78.84%	0	$0.00	NA	0	$0.
Total			**180**	**$49,256,661.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKU6		GMAC MORTGAGE, LLC	44	$12,340,922.00	25.58%	0	$0.00	NA	0	$0.
		Unavailable	129	$35,894,077.22	74.42%	0	$0.00	NA	0	$0.
Total			**173**	**$48,234,999.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKV4		GMAC MORTGAGE, LLC	12	$3,770,300.00	11.1%	0	$0.00	NA	0	$0.
		Unavailable	97	$30,199,054.23	88.9%	1	$327,416.70	NA	0	$0.
Total			**109**	**$33,969,354.23**	**100%**	**1**	**$327,416.70**		**0**	**$0.**
31417VKW2			19	$4,698,671.00	21.79%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC								
		Unavailable	68	$16,869,455.64	78.21%	0	$0.00	NA	0	$0.
Total			**87**	**$21,568,126.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKX0		GMAC MORTGAGE, LLC	4	$2,335,450.00	12.38%	0	$0.00	NA	0	$0.
		Unavailable	28	$16,526,307.53	87.62%	0	$0.00	NA	0	$0.
Total			**32**	**$18,861,757.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKY8		GMAC MORTGAGE, LLC	17	$9,733,398.41	11.23%	0	$0.00	NA	0	$0.
		Unavailable	132	$76,921,165.43	88.77%	0	$0.00	NA	0	$0.
Total			**149**	**$86,654,563.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLE1		GMAC MORTGAGE, LLC	8	$1,050,350.00	46.15%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,225,433.89	53.85%	0	$0.00	NA	0	$0.
Total			**15**	**$2,275,783.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VN25		WELLS FARGO BANK, N.A.	645	$185,849,957.22	29.06%	0	$0.00	NA	0	$0.
		Unavailable	1,668	$453,779,567.35	70.94%	0	$0.00	NA	0	$0.
Total			**2,313**	**$639,629,524.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VN33		WELLS FARGO BANK, N.A.	66	$4,747,362.61	49.16%	0	$0.00	NA	0	$0.
		Unavailable	68	$4,909,947.31	50.84%	0	$0.00	NA	0	$0.
Total			**134**	**$9,657,309.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VN41		WELLS FARGO BANK, N.A.	103	$10,168,700.96	49.58%	0	$0.00	NA	0	$0.
		Unavailable	103	$10,339,072.09	50.42%	0	$0.00	NA	0	$0.
Total			**206**	**$20,507,773.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VN58		WELLS FARGO BANK, N.A.	1,075	$142,096,613.58	54.4%	0	$0.00	NA	0	$0.
		Unavailable	904	$119,092,809.36	45.6%	0	$0.00	NA	0	$0.
Total			**1,979**	**$261,189,422.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VN66		WELLS FARGO BANK, N.A.	9,065	$2,664,322,394.76	48.81%	0	$0.00	NA	0	$0.
		Unavailable	9,245	$2,794,248,613.76	51.19%	0	$0.00	NA	0	$0.
Total			**18,310**	**$5,458,571,008.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VN74		WELLS FARGO	115	$78,174,244.76	76.66%	0	$0.00	NA	0	$0.

		BANK, N.A.								
		Unavailable	36	$23,801,009.64	23.34%	0	$0.00	NA	0	$0.
Total			**151**	**$101,975,254.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VN82		WELLS FARGO BANK, N.A.	236	$155,378,628.99	76.73%	0	$0.00	NA	0	$0.
		Unavailable	71	$47,125,917.06	23.27%	0	$0.00	NA	0	$0.
Total			**307**	**$202,504,546.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VN90		WELLS FARGO BANK, N.A.	213	$14,309,378.51	61.88%	0	$0.00	NA	0	$0.
		Unavailable	138	$8,814,959.57	38.12%	0	$0.00	NA	0	$0.
Total			**351**	**$23,124,338.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNT6		COLONIAL SAVINGS FA	5	$1,215,166.42	55.74%	0	$0.00	NA	0	$0.
		Unavailable	4	$964,804.20	44.26%	0	$0.00	NA	0	$0.
Total			**9**	**$2,179,970.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNU3		COLONIAL SAVINGS FA	69	$16,151,285.14	61.28%	0	$0.00	NA	0	$0.
		Unavailable	55	$10,205,766.45	38.72%	0	$0.00	NA	0	$0.
Total			**124**	**$26,357,051.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNV1		COLONIAL SAVINGS FA	40	$6,077,082.68	86.02%	0	$0.00	NA	0	$0.
		Unavailable	11	$987,269.53	13.98%	0	$0.00	NA	0	$0.
Total			**51**	**$7,064,352.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNW9		WELLS FARGO BANK, N.A.	2	$406,414.03	32.87%	0	$0.00	NA	0	$0.
		Unavailable	5	$829,999.44	67.13%	0	$0.00	NA	0	$0.
Total			**7**	**$1,236,413.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNX7		WELLS FARGO BANK, N.A.	301	$96,227,843.45	95.43%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,603,243.78	4.57%	0	$0.00	NA	0	$0.
Total			**319**	**$100,831,087.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNY5		WELLS FARGO BANK, N.A.	66	$27,863,708.15	98.96%	0	$0.00	NA	0	$0.
		Unavailable	1	$293,500.00	1.04%	0	$0.00	NA	0	$0.
Total			**67**	**$28,157,208.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNZ2		WELLS FARGO BANK, N.A.	7	$1,455,977.23	40.42%	0	$0.00	NA	0	$0.

		Unavailable	8	$2,145,789.98	59.58%	0	$0.00	NA	0	$0.
Total			**15**	**$3,601,767.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VP23		WELLS FARGO BANK, N.A.	1,873	$406,443,051.77	69.89%	0	$0.00	NA	0	$0.
		Unavailable	811	$175,140,259.19	30.11%	0	$0.00	NA	0	$0.
Total			**2,684**	**$581,583,310.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VP31		WELLS FARGO BANK, N.A.	219	$27,320,550.68	71.04%	1	$335,030.06	NA	0	$0.
		Unavailable	105	$11,139,661.41	28.96%	0	$0.00	NA	0	$0.
Total			**324**	**$38,460,212.09**	**100%**	**1**	**$335,030.06**		**0**	**$0.**
31417VP49		WELLS FARGO BANK, N.A.	23	$1,400,950.17	91.98%	0	$0.00	NA	0	$0.
		Unavailable	2	$122,151.20	8.02%	0	$0.00	NA	0	$0.
Total			**25**	**$1,523,101.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VP72		WELLS FARGO BANK, N.A.	253	$84,604,728.30	99.51%	0	$0.00	NA	0	$0.
		Unavailable	1	$416,425.49	0.49%	0	$0.00	NA	0	$0.
Total			**254**	**$85,021,153.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VP98		WELLS FARGO BANK, N.A.	50	$14,600,108.99	27.7%	0	$0.00	NA	0	$0.
		Unavailable	163	$38,113,478.23	72.3%	0	$0.00	NA	0	$0.
Total			**213**	**$52,713,587.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPA5		WELLS FARGO BANK, N.A.	225	$22,260,373.56	70.59%	0	$0.00	NA	0	$0.
		Unavailable	95	$9,272,369.94	29.41%	1	$91,523.96	NA	0	$0.
Total			**320**	**$31,532,743.50**	**100%**	**1**	**$91,523.96**		**0**	**$0.**
31417VPB3		WELLS FARGO BANK, N.A.	576	$75,583,297.12	76.04%	0	$0.00	NA	0	$0.
		Unavailable	182	$23,814,051.38	23.96%	0	$0.00	NA	0	$0.
Total			**758**	**$99,397,348.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPC1		WELLS FARGO BANK, N.A.	3,701	$1,001,299,264.50	80.42%	0	$0.00	NA	0	$0.
		Unavailable	812	$243,806,142.64	19.58%	0	$0.00	NA	0	$0.
Total			**4,513**	**$1,245,105,407.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPD9		WELLS FARGO BANK, N.A.	187	$10,990,867.84	61.6%	0	$0.00	NA	0	$0.
		Unavailable	117	$6,852,886.04	38.4%	0	$0.00	NA	0	$0.

Total			**304**	**$17,843,753.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPE7		WELLS FARGO BANK, N.A.	57	$5,513,006.73	50.02%	0	$0.00	NA	0	$0.
		Unavailable	57	$5,509,594.24	49.98%	0	$0.00	NA	0	$0.
Total			**114**	**$11,022,600.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPF4		WELLS FARGO BANK, N.A.	94	$12,122,839.49	63.3%	0	$0.00	NA	0	$0.
		Unavailable	54	$7,028,003.55	36.7%	0	$0.00	NA	0	$0.
Total			**148**	**$19,150,843.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPG2		WELLS FARGO BANK, N.A.	58	$9,356,271.89	68.97%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,209,365.71	31.03%	0	$0.00	NA	0	$0.
Total			**84**	**$13,565,637.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPH0		WELLS FARGO BANK, N.A.	77	$21,092,632.15	89.55%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,460,684.68	10.45%	0	$0.00	NA	0	$0.
Total			**85**	**$23,553,316.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPJ6		WELLS FARGO BANK, N.A.	145	$39,938,065.47	56.63%	0	$0.00	NA	0	$0.
		Unavailable	104	$30,590,349.78	43.37%	0	$0.00	NA	0	$0.
Total			**249**	**$70,528,415.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPK3		WELLS FARGO BANK, N.A.	13	$737,955.23	29.25%	0	$0.00	NA	0	$0.
		Unavailable	32	$1,784,945.36	70.75%	0	$0.00	NA	0	$0.
Total			**45**	**$2,522,900.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPL1		WELLS FARGO BANK, N.A.	1	$91,319.36	7.9%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,064,027.65	92.1%	0	$0.00	NA	0	$0.
Total			**12**	**$1,155,347.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPM9		WELLS FARGO BANK, N.A.	7	$1,256,279.03	26.63%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,461,037.56	73.37%	0	$0.00	NA	0	$0.
Total			**22**	**$4,717,316.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPN7		WELLS FARGO BANK, N.A.	35	$22,637,617.09	90.9%	0	$0.00	NA	0	$0.
		Unavailable	4	$2,266,000.00	9.1%	0	$0.00	NA	0	$0.
Total			**39**	**$24,903,617.09**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VPP2		WELLS FARGO BANK, N.A.	1,375	$422,729,484.40	59.64%	0	$0.00	NA	0	$0.
		Unavailable	917	$286,073,487.40	40.36%	0	$0.00	NA	0	$0.
Total			**2,292**	**$708,802,971.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPQ0		WELLS FARGO BANK, N.A.	219	$122,168,945.10	86.94%	0	$0.00	NA	0	$0.
		Unavailable	31	$18,346,057.09	13.06%	0	$0.00	NA	0	$0.
Total			**250**	**$140,515,002.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPR8		WELLS FARGO BANK, N.A.	918	$253,399,446.55	85.23%	0	$0.00	NA	0	$0.
		Unavailable	156	$43,897,917.88	14.77%	0	$0.00	NA	0	$0.
Total			**1,074**	**$297,297,364.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPS6		WELLS FARGO BANK, N.A.	5	$700,859.83	33.83%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,371,137.91	66.17%	0	$0.00	NA	0	$0.
Total			**14**	**$2,071,997.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPT4		WELLS FARGO BANK, N.A.	2	$251,084.34	16.95%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,229,941.69	83.05%	0	$0.00	NA	0	$0.
Total			**12**	**$1,481,026.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPU1		WELLS FARGO BANK, N.A.	231	$15,374,635.53	71.63%	0	$0.00	NA	0	$0.
		Unavailable	93	$6,089,949.51	28.37%	0	$0.00	NA	0	$0.
Total			**324**	**$21,464,585.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPV9		WELLS FARGO BANK, N.A.	264	$16,975,446.76	75.84%	0	$0.00	NA	0	$0.
		Unavailable	88	$5,406,808.83	24.16%	0	$0.00	NA	0	$0.
Total			**352**	**$22,382,255.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPW7		WELLS FARGO BANK, N.A.	213	$20,709,574.59	70.05%	0	$0.00	NA	0	$0.
		Unavailable	90	$8,852,639.33	29.95%	0	$0.00	NA	0	$0.
Total			**303**	**$29,562,213.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPX5		WELLS FARGO BANK, N.A.	207	$20,204,811.85	77.88%	0	$0.00	NA	0	$0.
		Unavailable	59	$5,740,144.18	22.12%	0	$0.00	NA	0	$0.
Total			**266**	**$25,944,956.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VPY3		WELLS FARGO BANK, N.A.	3	$1,104,121.53	22.48%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,807,878.16	77.52%	0	$0.00	NA	0	$0.
Total			**24**	**$4,911,999.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VPZ0		WELLS FARGO BANK, N.A.	2,351	$512,268,394.64	46.69%	0	$0.00	NA	0	$0.
		Unavailable	2,541	$584,947,434.66	53.31%	0	$0.00	NA	0	$0.
Total			**4,892**	**$1,097,215,829.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQA4		WELLS FARGO BANK, N.A.	42	$10,664,843.86	40.46%	0	$0.00	NA	0	$0.
		Unavailable	75	$15,693,706.61	59.54%	0	$0.00	NA	0	$0.
Total			**117**	**$26,358,550.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQB2		WELLS FARGO BANK, N.A.	8	$1,025,663.00	55.65%	0	$0.00	NA	0	$0.
		Unavailable	5	$817,250.00	44.35%	0	$0.00	NA	0	$0.
Total			**13**	**$1,842,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQC0		WELLS FARGO BANK, N.A.	1	$248,000.00	31.05%	0	$0.00	NA	0	$0.
		Unavailable	3	$550,839.27	68.95%	0	$0.00	NA	0	$0.
Total			**4**	**$798,839.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQD8		WELLS FARGO BANK, N.A.	100	$45,452,667.67	94.99%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,399,400.00	5.01%	0	$0.00	NA	0	$0.
Total			**107**	**$47,852,067.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VR21		Unavailable	48	$11,081,744.40	100%	0	$0.00	NA	0	$0.
Total			**48**	**$11,081,744.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VR39		Unavailable	38	$7,879,455.62	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,879,455.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VR54		Unavailable	17	$3,507,785.15	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,507,785.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VR62		Unavailable	19	$3,403,241.80	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,403,241.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VR70		QUICKEN LOANS INC.	64	$14,830,050.00	100%	0	$0.00	NA	0	$0.
Total			**64**	**$14,830,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VR88		QUICKEN LOANS INC.	60	$14,812,475.00	100%	0	$0.00	NA	0	$0.
Total			**60**	**$14,812,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VR96		BANK OF AMERICA, N.A.	5	$1,447,720.00	14.42%	0	$0.00	NA	0	$0.
		Unavailable	28	$8,594,320.00	85.58%	0	$0.00	NA	0	$0.
Total			**33**	**$10,042,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRZ8		Unavailable	35	$7,430,895.50	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,430,895.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSB0		BANK OF AMERICA, N.A.	22	$12,037,584.00	16.02%	0	$0.00	NA	0	$0.
		Unavailable	116	$63,084,311.19	83.98%	0	$0.00	NA	0	$0.
Total			**138**	**$75,121,895.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSC8		BANK OF AMERICA, N.A.	26	$8,060,687.23	23.01%	0	$0.00	NA	0	$0.
		Unavailable	85	$26,971,104.02	76.99%	0	$0.00	NA	0	$0.
Total			**111**	**$35,031,791.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSD6		BANK OF AMERICA, N.A.	9	$2,259,500.00	9.02%	0	$0.00	NA	0	$0.
		Unavailable	74	$22,792,755.89	90.98%	0	$0.00	NA	0	$0.
Total			**83**	**$25,052,255.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSE4		BANK OF AMERICA, N.A.	12	$4,046,650.00	8.09%	0	$0.00	NA	0	$0.
		Unavailable	140	$45,965,746.86	91.91%	0	$0.00	NA	0	$0.
Total			**152**	**$50,012,396.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VV26		DHI MORTGAGE COMPANY, LTD.	21	$2,901,117.58	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,901,117.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVA8		BANK OF AMERICA, N.A.	211	$45,353,701.05	45.43%	0	$0.00	NA	0	$0.
		Unavailable	243	$54,471,781.74	54.57%	0	$0.00	NA	0	$0.
Total			**454**	**$99,825,482.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVB6		BANK OF AMERICA, N.A.	6	$807,782.73	74.06%	0	$0.00	NA	0	$0.
		Unavailable	2	$282,950.43	25.94%	0	$0.00	NA	0	$0.
Total			**8**	**$1,090,733.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VVC4		Unavailable	9	$1,667,775.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,667,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVD2		Unavailable	204	$41,612,035.57	100%	0	$0.00	NA	0	$0.
Total			**204**	**$41,612,035.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVE0		Unavailable	151	$21,714,022.77	100%	0	$0.00	NA	0	$0.
Total			**151**	**$21,714,022.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVF7		Unavailable	22	$1,812,922.41	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,812,922.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVG5		Unavailable	113	$10,965,977.00	100%	0	$0.00	NA	0	$0.
Total			**113**	**$10,965,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVH3		Unavailable	23	$2,214,449.33	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,214,449.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVJ9		Unavailable	61	$4,458,383.19	100%	0	$0.00	NA	0	$0.
Total			**61**	**$4,458,383.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVK6		Unavailable	35	$2,378,557.57	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,378,557.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVL4		Unavailable	72	$18,081,689.27	100%	0	$0.00	NA	0	$0.
Total			**72**	**$18,081,689.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVM2		Unavailable	387	$90,482,301.48	100%	0	$0.00	NA	0	$0.
Total			**387**	**$90,482,301.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVN0		Unavailable	226	$50,334,329.98	100%	1	$221,124.58	NA	0	$0.
Total			**226**	**$50,334,329.98**	**100%**	**1**	**$221,124.58**		**0**	**$0.**
31417VVQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	37	$8,130,593.06	89.11%	0	$0.00	NA	0	$0.
		Unavailable	4	$994,117.21	10.89%	0	$0.00	NA	0	$0.
Total			**41**	**$9,124,710.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVR1		Unavailable	11	$1,903,698.89	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,903,698.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVS9		Unavailable	8	$1,037,557.68	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,037,557.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVU4		Unavailable	55	$9,277,534.56	100%	0	$0.00	NA	0	$0.

Total			**55**	**$9,277,534.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVV2		Unavailable	69	$11,069,714.20	100%	0	$0.00	NA	0	$0.
Total			**69**	**$11,069,714.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVW0		Unavailable	36	$6,064,470.97	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,064,470.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVY6		DHI MORTGAGE COMPANY, LTD.	26	$5,395,608.55	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,395,608.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VVZ3		DHI MORTGAGE COMPANY, LTD.	72	$12,523,182.55	100%	0	$0.00	NA	0	$0.
Total			**72**	**$12,523,182.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VW25		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,315,830.17	14.03%	0	$0.00	NA	0	$0.
		Unavailable	16	$8,061,618.59	85.97%	0	$0.00	NA	0	$0.
Total			**19**	**$9,377,448.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VW33		FLAGSTAR CAPITAL MARKETS CORPORATION	51	$14,472,482.18	39.13%	0	$0.00	NA	0	$0.
		Unavailable	79	$22,513,865.34	60.87%	0	$0.00	NA	0	$0.
Total			**130**	**$36,986,347.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VW58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$933,442.37	14.47%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,515,304.53	85.53%	0	$0.00	NA	0	$0.
Total			**24**	**$6,448,746.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VW74		FLAGSTAR CAPITAL MARKETS CORPORATION	43	$11,119,740.97	31.47%	0	$0.00	NA	0	$0.
		Unavailable	103	$24,218,781.15	68.53%	0	$0.00	NA	0	$0.
Total			**146**	**$35,338,522.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VW82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,482,039.61	68.89%	0	$0.00	NA	0	$0.
		Unavailable	3	$669,277.00	31.11%	0	$0.00	NA	0	$0.
Total			**7**	**$2,151,316.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VW90			3	$1,700,784.00	19.52%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	12	$7,012,200.00	80.48%	0	$0.00	NA	0	$0.
Total			**15**	**$8,712,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$317,657.67	17.87%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,459,728.81	82.13%	0	$0.00	NA	0	$0.
Total			**11**	**$1,777,386.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWT6		Unavailable	11	$1,285,429.21	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,285,429.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWU3		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,501,213.46	7.82%	0	$0.00	NA	0	$0.
		Unavailable	196	$53,074,868.62	92.18%	0	$0.00	NA	0	$0.
Total			**214**	**$57,576,082.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWV1		FLAGSTAR CAPITAL MARKETS CORPORATION	38	$10,270,061.00	27.59%	0	$0.00	NA	0	$0.
		Unavailable	126	$26,948,581.88	72.41%	0	$0.00	NA	0	$0.
Total			**164**	**$37,218,642.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$160,000.00	3.14%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,938,438.33	96.86%	0	$0.00	NA	0	$0.
Total			**21**	**$5,098,438.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWX7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,506,286.00	8.59%	0	$0.00	NA	0	$0.
		Unavailable	94	$26,679,660.77	91.41%	0	$0.00	NA	0	$0.
Total			**102**	**$29,185,946.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWY5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$7,222,079.00	27.06%	0	$0.00	NA	0	$0.
		Unavailable	74	$19,469,842.00	72.94%	0	$0.00	NA	0	$0.
Total			**100**	**$26,691,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWZ2		FLAGSTAR CAPITAL MARKETS	10	$6,314,545.22	13.71%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	71	$39,756,956.10	86.29%	0	$0.00	NA	0	$0.
Total			**81**	**$46,071,501.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$58,534.18	3.85%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,460,872.07	96.15%	0	$0.00	NA	0	$0.
Total			**25**	**$1,519,406.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXB4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$157,293.94	11.31%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,233,934.27	88.69%	0	$0.00	NA	0	$0.
Total			**26**	**$1,391,228.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXC2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$182,000.00	5.61%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,064,369.37	94.39%	0	$0.00	NA	0	$0.
Total			**35**	**$3,246,369.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXD0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$915,295.95	23.88%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,916,958.14	76.12%	0	$0.00	NA	0	$0.
Total			**29**	**$3,832,254.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$113,862.74	6.21%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,718,292.21	93.79%	0	$0.00	NA	0	$0.
Total			**32**	**$1,832,154.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$96,610.19	7.06%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,271,695.67	92.94%	0	$0.00	NA	0	$0.
Total			**15**	**$1,368,305.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$121,642.38	7.78%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,442,439.46	92.22%	0	$0.00	NA	0	$0.
Total			**12**	**$1,564,081.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXH1			3	$165,915.45	15.65%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	13	$894,310.62	84.35%	0	$0.00	NA	0	$0.
Total			**16**	**$1,060,226.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,017,033.00	8.41%	0	$0.00	NA	0	$0.
		Unavailable	56	$11,073,950.00	91.59%	0	$0.00	NA	0	$0.
Total			**61**	**$12,090,983.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXK4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,531,677.29	27.69%	0	$0.00	NA	0	$0.
		Unavailable	56	$14,442,434.17	72.31%	0	$0.00	NA	0	$0.
Total			**76**	**$19,974,111.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXL2		Unavailable	10	$2,233,890.91	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,233,890.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXM0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$257,183.70	19.37%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,070,887.72	80.63%	0	$0.00	NA	0	$0.
Total			**8**	**$1,328,071.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$136,000.00	1.89%	0	$0.00	NA	0	$0.
		Unavailable	34	$7,058,965.61	98.11%	0	$0.00	NA	0	$0.
Total			**35**	**$7,194,965.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXP3		Unavailable	50	$17,802,342.00	100%	0	$0.00	NA	0	$0.
Total			**50**	**$17,802,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXQ1		Unavailable	33	$10,001,130.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$10,001,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXR9		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$9,793,252.61	19.59%	0	$0.00	NA	0	$0.
		Unavailable	154	$40,206,961.50	80.41%	0	$0.00	NA	0	$0.
Total			**190**	**$50,000,214.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXS7		FLAGSTAR CAPITAL MARKETS	17	$4,579,562.03	4.58%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	343	$95,420,156.46	95.42%	0	$0.00	NA	0	$0.
Total			**360**	**$99,999,718.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VY64		PNC BANK, N.A.	36	$2,505,400.07	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,505,400.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VY72		PNC BANK, N.A.	81	$5,130,822.35	100%	0	$0.00	NA	0	$0.
Total			**81**	**$5,130,822.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VY80		PNC BANK, N.A.	30	$1,639,943.11	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,639,943.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VY98		PNC BANK, N.A.	45	$4,414,515.27	100%	0	$0.00	NA	0	$0.
Total			**45**	**$4,414,515.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZ22		CHASE HOME FINANCE, LLC	140	$8,032,497.08	73.87%	0	$0.00	NA	0	$0.
		Unavailable	51	$2,841,976.53	26.13%	0	$0.00	NA	0	$0.
Total			**191**	**$10,874,473.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZ30		CHASE HOME FINANCE, LLC	31	$1,727,411.11	84.04%	0	$0.00	NA	0	$0.
		Unavailable	6	$328,149.81	15.96%	0	$0.00	NA	0	$0.
Total			**37**	**$2,055,560.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZ48		CHASE HOME FINANCE, LLC	28	$2,505,461.94	37.54%	0	$0.00	NA	0	$0.
		Unavailable	47	$4,169,012.74	62.46%	0	$0.00	NA	0	$0.
Total			**75**	**$6,674,474.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZ55		CHASE HOME FINANCE, LLC	113	$9,950,710.19	82.72%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,078,621.65	17.28%	0	$0.00	NA	0	$0.
Total			**137**	**$12,029,331.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZ63		CHASE HOME FINANCE, LLC	10	$883,885.19	78.06%	0	$0.00	NA	0	$0.
		Unavailable	3	$248,368.51	21.94%	0	$0.00	NA	0	$0.
Total			**13**	**$1,132,253.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZ71		CHASE HOME FINANCE, LLC	13	$1,143,900.17	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,143,900.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZ89			548	$136,025,756.09	36.37%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	1,015	$237,975,667.75	63.63%	0	$0.00	NA	0	$0.
Total			**1,563**	**$374,001,423.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZ97		CHASE HOME FINANCE, LLC	5	$1,376,538.90	25.15%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,095,732.11	74.85%	0	$0.00	NA	0	$0.
Total			**22**	**$5,472,271.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZA4		PNC BANK, N.A.	73	$7,159,152.99	100%	0	$0.00	NA	0	$0.
Total			**73**	**$7,159,152.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZB2		PNC BANK, N.A.	13	$1,251,928.65	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,251,928.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZC0		PNC BANK, N.A.	93	$12,255,936.20	100%	0	$0.00	NA	0	$0.
Total			**93**	**$12,255,936.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZD8		PNC BANK, N.A.	83	$10,756,591.95	100%	0	$0.00	NA	0	$0.
Total			**83**	**$10,756,591.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZF3		PNC BANK, N.A.	7	$1,638,501.66	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,638,501.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZG1		PNC BANK, N.A.	21	$4,984,976.65	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,984,976.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZH9		PNC BANK, N.A.	47	$12,724,365.04	100%	0	$0.00	NA	0	$0.
Total			**47**	**$12,724,365.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZJ5		PNC BANK, N.A.	8	$1,852,182.42	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,852,182.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZK2		HEARTLAND BANK	8	$2,015,700.14	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,015,700.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZX4		CHASE HOME FINANCE, LLC	80	$9,543,712.14	83.18%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,929,601.45	16.82%	0	$0.00	NA	0	$0.
Total			**96**	**$11,473,313.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZY2		CHASE HOME FINANCE, LLC	16	$1,940,115.05	84.25%	0	$0.00	NA	0	$0.
		Unavailable	3	$362,588.75	15.75%	0	$0.00	NA	0	$0.
Total			**19**	**$2,302,703.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VZZ9		CHASE HOME FINANCE, LLC	12	$671,732.22	29.65%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,593,431.96	70.35%	0	$0.00	NA	0	$0.
Total			**39**	**$2,265,164.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2A8		ONEWEST BANK, NATIONAL ASSOCIATION	11	$1,768,061.84	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,768,061.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBB6		Unavailable	24	$2,146,500.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,146,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBC4		Unavailable	12	$2,499,125.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,499,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBD2		Unavailable	76	$18,732,550.00	100%	0	$0.00	NA	0	$0.
Total			**76**	**$18,732,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBE0		Unavailable	28	$7,384,325.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$7,384,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBF7		Unavailable	21	$3,417,300.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,417,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBG5		Unavailable	36	$10,125,936.29	100%	0	$0.00	NA	0	$0.
Total			**36**	**$10,125,936.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBH3		Unavailable	16	$3,152,991.55	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,152,991.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBJ9		Unavailable	9	$2,075,480.32	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,075,480.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBK6		Unavailable	8	$2,082,700.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,082,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBL4		Unavailable	18	$3,737,927.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,737,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBN0		Unavailable	12	$2,104,262.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,104,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBP5		FIFTH THIRD BANK	8	$1,425,500.00	34.09%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,756,565.00	65.91%	0	$0.00	NA	0	$0.

Total			**20**	**$4,182,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBQ3		FIFTH THIRD BANK	18	$1,640,546.05	85.1%	0	$0.00	NA	0	$0.
		Unavailable	3	$287,350.00	14.9%	0	$0.00	NA	0	$0.
Total			**21**	**$1,927,896.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBR1		FIFTH THIRD BANK	22	$2,770,847.65	72.88%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,031,000.00	27.12%	0	$0.00	NA	0	$0.
Total			**30**	**$3,801,847.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBS9		FIFTH THIRD BANK	45	$10,479,180.13	38.12%	0	$0.00	NA	0	$0.
		Unavailable	60	$17,011,734.49	61.88%	0	$0.00	NA	0	$0.
Total			**105**	**$27,490,914.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBT7		FIFTH THIRD BANK	37	$6,284,983.77	34.85%	0	$0.00	NA	0	$0.
		Unavailable	44	$11,751,712.04	65.15%	0	$0.00	NA	0	$0.
Total			**81**	**$18,036,695.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBV2		REUNION MORTGAGE, INC.	29	$10,961,700.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$10,961,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WCH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,090,586.31	71.09%	0	$0.00	NA	0	$0.
		Unavailable	5	$443,531.83	28.91%	0	$0.00	NA	0	$0.
Total			**17**	**$1,534,118.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WCJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,413,010.00	84.01%	0	$0.00	NA	0	$0.
		Unavailable	2	$268,899.00	15.99%	0	$0.00	NA	0	$0.
Total			**13**	**$1,681,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WCK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$835,497.33	68.77%	0	$0.00	NA	0	$0.
		Unavailable	5	$379,443.48	31.23%	0	$0.00	NA	0	$0.
Total			**18**	**$1,214,940.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WCL3			15	$3,151,176.92	51.11%	0	$0.00	NA	0	$0.

		COLONIAL SAVINGS FA								
		Unavailable	20	$3,014,849.30	48.89%	0	$0.00	NA	0	$0.
Total			**35**	**$6,166,026.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WCM1		COLONIAL SAVINGS FA	6	$642,851.08	50.33%	0	$0.00	NA	0	$0.
		Unavailable	7	$634,495.63	49.67%	0	$0.00	NA	0	$0.
Total			**13**	**$1,277,346.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WCP4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	$1,181,238.41	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,181,238.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WCQ2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	$1,224,869.57	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,224,869.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WCR0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$1,480,198.55	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,480,198.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WCS8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	$11,455,888.67	100%	0	$0.00	NA	0	$0.
Total			**90**	**$11,455,888.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WCT6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	$4,309,241.88	100%	0	$0.00	NA	0	$0.
Total			**38**	**$4,309,241.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WCU3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	$3,329,306.13	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,329,306.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WD24		U.S. BANK N.A.	3	$367,419.91	23.96%	0	$0.00	NA	0	$0.

		Unavailable	10	$1,166,188.16	76.04%	0	$0.00	NA	0	$0.
Total			**13**	**$1,533,608.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WD32		U.S. BANK N.A.	1	$169,125.61	9.37%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,635,621.76	90.63%	0	$0.00	NA	0	$0.
Total			**11**	**$1,804,747.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WD40		U.S. BANK N.A.	1	$337,500.00	11.27%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,657,252.00	88.73%	0	$0.00	NA	0	$0.
Total			**12**	**$2,994,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WD57		U.S. BANK N.A.	4	$1,100,927.79	6.15%	0	$0.00	NA	0	$0.
		Unavailable	68	$16,785,864.26	93.85%	0	$0.00	NA	0	$0.
Total			**72**	**$17,886,792.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WDT5		Unavailable	18	$2,474,253.90	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,474,253.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WDU2		Unavailable	14	$1,366,867.07	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,366,867.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WDV0		U.S. BANK N.A.	4	$1,259,900.00	8.76%	0	$0.00	NA	0	$0.
		Unavailable	46	$13,129,300.80	91.24%	0	$0.00	NA	0	$0.
Total			**50**	**$14,389,200.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WDW8		U.S. BANK N.A.	3	$501,703.61	13.92%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,102,254.39	86.08%	0	$0.00	NA	0	$0.
Total			**22**	**$3,603,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WDX6		U.S. BANK N.A.	1	$150,000.00	10.53%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,274,465.53	89.47%	0	$0.00	NA	0	$0.
Total			**10**	**$1,424,465.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WDY4		Unavailable	14	$1,648,272.95	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,648,272.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WDZ1		U.S. BANK N.A.	1	$84,893.06	6.25%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,272,588.64	93.75%	0	$0.00	NA	0	$0.
Total			**15**	**$1,357,481.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WE23		U.S. BANK N.A.	2	$172,270.11	100%	0	$0.00	NA	0	$0.
Total			**2**	**$172,270.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WE31		Unavailable	2	$246,400.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$246,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WE49		Unavailable	3	$214,070.70	100%	0	$0.00	NA	0	$0.
Total			**3**	**$214,070.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WE64		Unavailable	1	$73,739.20	100%	0	$0.00	NA	0	$0.
Total			**1**	**$73,739.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WE72		Unavailable	1	$69,276.21	100%	0	$0.00	NA	0	$0.
Total			**1**	**$69,276.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WE98		Unavailable	1	$83,806.88	100%	0	$0.00	NA	0	$0.
Total			**1**	**$83,806.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WEA5		ALLY BANK	4	$1,024,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,024,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WEB3		ALLY BANK	11	$2,514,551.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,514,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WEW7		U.S. BANK N.A.	2	$197,697.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$197,697.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WEX5		Unavailable	1	$92,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$92,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WEY3		U.S. BANK N.A.	2	$269,040.82	100%	0	$0.00	NA	0	$0.
Total			**2**	**$269,040.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WEZ0		U.S. BANK N.A.	1	$79,685.49	15%	0	$0.00	NA	0	$0.
		Unavailable	6	$451,587.62	85%	0	$0.00	NA	0	$0.
Total			**7**	**$531,273.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WFB2		U.S. BANK N.A.	3	$328,643.55	100%	0	$0.00	NA	0	$0.
Total			**3**	**$328,643.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WFF3		Unavailable	2	$103,820.20	100%	0	$0.00	NA	0	$0.
Total			**2**	**$103,820.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WFG1		Unavailable	4	$322,600.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$322,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WFH9		Unavailable	1	$87,376.98	100%	0	$0.00	NA	0	$0.
Total			**1**	**$87,376.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WG21		THE BRANCH	19	$2,694,405.10	100%	0	$0.00	NA	0	$0.

		BANKING AND TRUST COMPANY								
Total			**19**	**$2,694,405.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WG47		FIFTH THIRD BANK	17	$2,455,237.77	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,455,237.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WG54		FIFTH THIRD BANK	74	$11,555,998.13	82.14%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,512,697.65	17.86%	0	$0.00	NA	0	$0.
Total			**89**	**$14,068,695.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WG62		FIFTH THIRD BANK	12	$1,678,045.92	61.32%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,058,556.02	38.68%	0	$0.00	NA	0	$0.
Total			**20**	**$2,736,601.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGG0		PNC BANK, N.A.	11	$2,841,067.21	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,841,067.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGH8		PNC BANK, N.A.	6	$1,808,848.40	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,808,848.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGJ4		PNC BANK, N.A.	210	$50,094,651.30	100%	0	$0.00	NA	0	$0.
Total			**210**	**$50,094,651.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGK1		PNC BANK, N.A.	121	$27,464,752.57	100%	0	$0.00	NA	0	$0.
Total			**121**	**$27,464,752.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGL9		PNC BANK, N.A.	31	$5,656,918.34	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,656,918.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGM7		PNC BANK, N.A.	64	$15,324,854.26	100%	0	$0.00	NA	0	$0.
Total			**64**	**$15,324,854.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGN5		PNC BANK, N.A.	24	$4,947,862.72	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,947,862.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGP0		FIFTH THIRD BANK	376	$37,616,523.62	100%	0	$0.00	NA	0	$0.
Total			**376**	**$37,616,523.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGQ8		FIFTH THIRD BANK	62	$8,325,923.63	100%	0	$0.00	NA	0	$0.
Total			**62**	**$8,325,923.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGR6		FIFTH THIRD BANK	86	$4,833,113.97	100%	0	$0.00	NA	0	$0.
Total			**86**	**$4,833,113.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WGS4		FIFTH THIRD BANK	55	$10,253,243.17	100%	0	$0.00	NA	0	$0.
Total			**55**	**$10,253,243.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGT2		FIFTH THIRD BANK	26	$2,493,489.53	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,493,489.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGU9		FIFTH THIRD BANK	39	$2,366,889.68	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,366,889.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGV7		FIFTH THIRD BANK	40	$8,610,694.22	100%	0	$0.00	NA	0	$0.
Total			**40**	**$8,610,694.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGW5		FIFTH THIRD BANK	39	$3,702,425.48	100%	0	$0.00	NA	0	$0.
Total			**39**	**$3,702,425.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGX3		FIFTH THIRD BANK	50	$6,389,293.41	100%	0	$0.00	NA	0	$0.
Total			**50**	**$6,389,293.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGY1		FIFTH THIRD BANK	69	$4,117,800.74	100%	0	$0.00	NA	0	$0.
Total			**69**	**$4,117,800.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGZ8		THE BRANCH BANKING AND TRUST COMPANY	17	$3,361,003.70	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,361,003.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLD1		MORTGAGEAMERICA INC.	7	$984,200.00	48.78%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,033,420.00	51.22%	0	$0.00	NA	0	$0.
Total			**15**	**$2,017,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLE9		Unavailable	140	$27,743,900.00	100%	0	$0.00	NA	0	$0.
Total			**140**	**$27,743,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLF6		Unavailable	116	$16,923,818.16	100%	0	$0.00	NA	0	$0.
Total			**116**	**$16,923,818.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLG4		Unavailable	39	$5,659,559.95	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,659,559.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLH2		Unavailable	31	$3,438,108.91	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,438,108.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLJ8		Unavailable	14	$2,723,035.17	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,723,035.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WLK5		Unavailable	158	$30,886,104.59	100%	0	$0.00	NA	0	$0.
Total			**158**	**$30,886,104.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLL3		Unavailable	81	$17,352,951.34	100%	0	$0.00	NA	0	$0.
Total			**81**	**$17,352,951.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLM1		Unavailable	8	$1,763,653.43	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,763,653.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLN9		CITIMORTGAGE, INC.	39	$9,919,579.41	31.89%	0	$0.00	NA	0	$0.
		Unavailable	73	$21,187,522.82	68.11%	0	$0.00	NA	0	$0.
Total			**112**	**$31,107,102.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLP4		CITIMORTGAGE, INC.	13	$3,210,528.65	33.22%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,453,389.00	66.78%	0	$0.00	NA	0	$0.
Total			**38**	**$9,663,917.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLQ2		CITIMORTGAGE, INC.	3	$783,950.00	31.92%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,671,915.67	68.08%	0	$0.00	NA	0	$0.
Total			**9**	**$2,455,865.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLR0		CITIMORTGAGE, INC.	44	$8,742,923.57	80.05%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,179,226.69	19.95%	0	$0.00	NA	0	$0.
Total			**53**	**$10,922,150.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLS8		CITIMORTGAGE, INC.	11	$2,511,951.81	40.31%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,720,300.00	59.69%	0	$0.00	NA	0	$0.
Total			**24**	**$6,232,251.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLT6		CITIMORTGAGE, INC.	131	$32,145,687.09	53.08%	0	$0.00	NA	0	$0.
		Unavailable	101	$28,418,310.79	46.92%	0	$0.00	NA	0	$0.
Total			**232**	**$60,563,997.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLU3		CITIMORTGAGE, INC.	6	$674,579.91	21.93%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,401,788.51	78.07%	0	$0.00	NA	0	$0.
Total			**21**	**$3,076,368.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLV1		CITIMORTGAGE, INC.	52	$10,067,220.00	79.54%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,590,000.00	20.46%	0	$0.00	NA	0	$0.
Total			**63**	**$12,657,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WP96		THE BRANCH BANKING AND TRUST COMPANY	30	$5,190,367.70	86.26%	0	$0.00	NA	0	$0.
		Unavailable	4	$826,698.83	13.74%	0	$0.00	NA	0	$0.
Total			**34**	**$6,017,066.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WPK1		Unavailable	25	$6,048,817.45	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,048,817.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPL9		Unavailable	377	$89,668,550.00	100%	0	$0.00	NA	0	$0.
Total			**377**	**$89,668,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPM7		Unavailable	286	$65,612,639.07	100%	0	$0.00	NA	0	$0.
Total			**286**	**$65,612,639.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPR6		PNC BANK, N.A.	48	$4,373,648.29	100%	0	$0.00	NA	0	$0.
Total			**48**	**$4,373,648.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPS4		PNC BANK, N.A.	42	$8,880,169.68	100%	0	$0.00	NA	0	$0.
Total			**42**	**$8,880,169.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPT2		PNC BANK, N.A.	40	$2,116,601.66	100%	0	$0.00	NA	0	$0.
Total			**40**	**$2,116,601.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPU9		PNC BANK, N.A.	32	$1,774,173.09	100%	0	$0.00	NA	0	$0.
Total			**32**	**$1,774,173.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPV7		PNC BANK, N.A.	32	$4,026,774.88	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,026,774.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPW5		PNC BANK, N.A.	24	$2,166,817.04	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,166,817.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPX3		UNIVERSAL MORTGAGE CORPORATION	1	$63,800.00	3.92%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,562,200.00	96.08%	0	$0.00	NA	0	$0.
Total			**11**	**$1,626,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQ53		Unavailable	30	$5,408,143.63	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,408,143.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQ61		Unavailable	16	$2,444,125.65	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,444,125.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQ79		Unavailable	6	$1,562,563.35	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,562,563.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQ87		Unavailable	64	$15,688,210.82	100%	0	$0.00	NA	0	$0.
Total			**64**	**$15,688,210.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WQ95		Unavailable	35	$7,407,353.93	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,407,353.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQC8		THE BRANCH BANKING AND TRUST COMPANY	10	$1,348,257.06	52.61%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,214,302.06	47.39%	0	$0.00	NA	0	$0.
Total			**18**	**$2,562,559.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQD6		RBS CITIZENS, NA	35	$9,384,792.03	100%	0	$0.00	NA	0	$0.
Total			**35**	**$9,384,792.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQJ3		MORGAN STANLEY CREDIT CORPORATION	21	$4,292,742.88	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,292,742.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQK0		MORGAN STANLEY CREDIT CORPORATION	6	$1,174,773.37	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,174,773.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQL8		MORGAN STANLEY CREDIT CORPORATION	34	$8,533,590.23	100%	0	$0.00	NA	0	$0.
Total			**34**	**$8,533,590.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQM6		MORGAN STANLEY CREDIT CORPORATION	29	$7,663,054.25	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,663,054.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQN4		MORGAN STANLEY CREDIT CORPORATION	6	$1,269,555.93	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,269,555.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQQ7		Unavailable	15	$4,409,170.39	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,409,170.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQR5		Unavailable	6	$2,452,882.01	100%	0	$0.00	NA	0	$0.
Total			**6**	**$2,452,882.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WR29		BANK OF AMERICA, N.A.	44	$8,112,002.09	40.1%	0	$0.00	NA	0	$0.
		Unavailable	54	$12,118,886.02	59.9%	0	$0.00	NA	0	$0.
Total			**98**	**$20,230,888.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WR37		BANK OF AMERICA, N.A.	164	$32,457,535.00	64.85%	0	$0.00	NA	0	$0.
		Unavailable	86	$17,591,301.17	35.15%	0	$0.00	NA	0	$0.
Total			**250**	**$50,048,836.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WR45		BANK OF AMERICA, N.A.	46	$7,447,892.45	73.9%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,629,930.22	26.1%	0	$0.00	NA	0	$0.
Total			**55**	**$10,077,822.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WR52		BANK OF AMERICA, N.A.	150	$14,863,775.73	49.5%	0	$0.00	NA	0	$0.
		Unavailable	156	$15,163,320.18	50.5%	0	$0.00	NA	0	$0.
Total			**306**	**$30,027,095.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WR60		BANK OF AMERICA, N.A.	56	$8,549,545.44	79.14%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,253,161.34	20.86%	0	$0.00	NA	0	$0.
Total			**64**	**$10,802,706.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WR78		BANK OF AMERICA, N.A.	109	$10,746,808.83	36.85%	0	$0.00	NA	0	$0.
		Unavailable	186	$18,419,131.41	63.15%	0	$0.00	NA	0	$0.
Total			**295**	**$29,165,940.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WR86		BANK OF AMERICA, N.A.	67	$18,032,433.66	24.17%	0	$0.00	NA	0	$0.
		Unavailable	239	$56,574,194.09	75.83%	0	$0.00	NA	0	$0.
Total			**306**	**$74,606,627.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WR94		BANK OF AMERICA, N.A.	112	$24,963,245.06	49.27%	0	$0.00	NA	0	$0.
		Unavailable	115	$25,703,248.72	50.73%	0	$0.00	NA	0	$0.
Total			**227**	**$50,666,493.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRA1		U.S. BANK N.A.	4	$885,282.92	60.26%	0	$0.00	NA	0	$0.
		Unavailable	4	$583,749.70	39.74%	0	$0.00	NA	0	$0.
Total			**8**	**$1,469,032.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRB9		U.S. BANK N.A.	2	$331,177.19	13.5%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,122,810.31	86.5%	0	$0.00	NA	0	$0.
Total			**15**	**$2,453,987.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRC7		U.S. BANK N.A.	3	$432,581.94	19.14%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,827,673.30	80.86%	0	$0.00	NA	0	$0.

Total			**17**	**$2,260,255.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRD5		Unavailable	23	$1,929,497.72	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,929,497.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRE3		Unavailable	3	$1,057,267.97	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,057,267.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRF0		BANK OF AMERICA, N.A.	91	$20,851,342.81	41.7%	0	$0.00	NA	0	$0.
		Unavailable	109	$29,149,983.25	58.3%	0	$0.00	NA	0	$0.
Total			**200**	**$50,001,326.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRG8		BANK OF AMERICA, N.A.	45	$9,900,224.32	92.48%	0	$0.00	NA	0	$0.
		Unavailable	2	$804,736.72	7.52%	0	$0.00	NA	0	$0.
Total			**47**	**$10,704,961.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRH6		BANK OF AMERICA, N.A.	286	$71,532,542.72	71.61%	0	$0.00	NA	0	$0.
		Unavailable	109	$28,361,059.34	28.39%	0	$0.00	NA	0	$0.
Total			**395**	**$99,893,602.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRJ2		BANK OF AMERICA, N.A.	32	$10,052,729.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$10,052,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRK9		BANK OF AMERICA, N.A.	37	$10,023,524.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$10,023,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRL7		BANK OF AMERICA, N.A.	22	$6,060,048.54	60.29%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,990,867.00	39.71%	0	$0.00	NA	0	$0.
Total			**34**	**$10,050,915.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRM5		BANK OF AMERICA, N.A.	10	$3,783,400.00	37.81%	0	$0.00	NA	0	$0.
		Unavailable	17	$6,223,887.26	62.19%	0	$0.00	NA	0	$0.
Total			**27**	**$10,007,287.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRN3		BANK OF AMERICA, N.A.	29	$7,860,952.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,860,952.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRP8			14	$3,418,895.64	22.76%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	37	$11,601,614.20	77.24%	0	$0.00	NA	0	$0.
Total			**51**	**$15,020,509.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRQ6		BANK OF AMERICA, N.A.	7	$607,076.35	55.75%	0	$0.00	NA	0	$0.
		Unavailable	5	$481,801.59	44.25%	0	$0.00	NA	0	$0.
Total			**12**	**$1,088,877.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRR4		BANK OF AMERICA, N.A.	37	$4,711,493.77	92.7%	0	$0.00	NA	0	$0.
		Unavailable	2	$370,826.89	7.3%	0	$0.00	NA	0	$0.
Total			**39**	**$5,082,320.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRS2		BANK OF AMERICA, N.A.	20	$6,373,272.22	100%	0	$0.00	NA	0	$0.
Total			**20**	**$6,373,272.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRT0		BANK OF AMERICA, N.A.	65	$10,873,224.07	100%	0	$0.00	NA	0	$0.
Total			**65**	**$10,873,224.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRV5		BANK OF AMERICA, N.A.	29	$2,988,623.45	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,988,623.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRX1		BANK OF AMERICA, N.A.	57	$16,762,444.82	100%	0	$0.00	NA	0	$0.
Total			**57**	**$16,762,444.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRY9		BANK OF AMERICA, N.A.	302	$61,441,153.28	68.76%	0	$0.00	NA	0	$0.
		Unavailable	91	$27,912,573.82	31.24%	0	$0.00	NA	0	$0.
Total			**393**	**$89,353,727.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WRZ6		BANK OF AMERICA, N.A.	19	$1,255,477.85	31.16%	0	$0.00	NA	0	$0.
		Unavailable	47	$2,773,844.65	68.84%	0	$0.00	NA	0	$0.
Total			**66**	**$4,029,322.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WU33		Unavailable	15	$1,845,857.08	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,845,857.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WU41		Unavailable	26	$2,461,271.07	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,461,271.07**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WU58		Unavailable	8	$1,267,667.14	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,267,667.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WU66		Unavailable	19	$3,904,273.26	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,904,273.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WU74		Unavailable	9	$1,642,748.94	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,642,748.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WU82		Unavailable	11	$1,373,546.55	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,373,546.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUJ8		QUICKEN LOANS INC.	80	$18,178,350.00	100%	0	$0.00	NA	0	$0.
Total			**80**	**$18,178,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUK5		QUICKEN LOANS INC.	125	$30,000,732.18	100%	0	$0.00	NA	0	$0.
Total			**125**	**$30,000,732.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUL3		PNC BANK, N.A.	9	$1,009,319.07	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,009,319.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUM1		Unavailable	74	$3,249,362.92	100%	0	$0.00	NA	0	$0.
Total			**74**	**$3,249,362.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUN9		Unavailable	13	$1,299,987.19	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,299,987.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUP4		Unavailable	4	$742,637.70	100%	0	$0.00	NA	0	$0.
Total			**4**	**$742,637.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUQ2		Unavailable	7	$628,004.63	100%	0	$0.00	NA	0	$0.
Total			**7**	**$628,004.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUS8		FIFTH THIRD BANK	2	$739,364.20	13.16%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,876,964.74	86.84%	0	$0.00	NA	0	$0.
Total			**23**	**$5,616,328.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUT6		FIFTH THIRD BANK	2	$387,279.53	9.98%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,492,916.62	90.02%	0	$0.00	NA	0	$0.
Total			**18**	**$3,880,196.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUU3		Unavailable	27	$3,096,760.47	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,096,760.47**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WUV1		Unavailable	17	$1,968,696.49	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,968,696.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUW9		Unavailable	6	$1,129,639.46	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,129,639.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUX7		Unavailable	66	$12,257,522.49	100%	0	$0.00	NA	0	$0.
Total			**66**	**$12,257,522.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUY5		Unavailable	17	$3,510,577.79	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,510,577.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVL2		PNC BANK, N.A.	5	$682,345.57	100%	0	$0.00	NA	0	$0.
Total			**5**	**$682,345.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVS7		FIFTH THIRD BANK	1	$109,000.00	2.98%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,546,362.80	97.02%	0	$0.00	NA	0	$0.
Total			**12**	**$3,655,362.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVT5		FIFTH THIRD BANK	30	$2,486,953.61	46.52%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,859,558.65	53.48%	0	$0.00	NA	0	$0.
Total			**61**	**$5,346,512.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVU2		FIFTH THIRD BANK	15	$1,990,230.83	40.6%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,912,229.32	59.4%	0	$0.00	NA	0	$0.
Total			**37**	**$4,902,460.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVV0		FIFTH THIRD BANK	14	$1,150,200.00	33.21%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,312,776.96	66.79%	0	$0.00	NA	0	$0.
Total			**41**	**$3,462,976.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVW8		FIFTH THIRD BANK	6	$818,169.00	33.25%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,642,765.00	66.75%	0	$0.00	NA	0	$0.
Total			**18**	**$2,460,934.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVX6		FIFTH THIRD BANK	11	$2,623,434.02	10.76%	0	$0.00	NA	0	$0.
		Unavailable	83	$21,750,761.65	89.24%	0	$0.00	NA	0	$0.
Total			**94**	**$24,374,195.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVY4		FIFTH THIRD BANK	3	$124,892.87	5.96%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,972,033.25	94.04%	0	$0.00	NA	0	$0.
Total			**16**	**$2,096,926.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVZ1		FIFTH THIRD BANK	37	$9,770,865.06	18.09%	0	$0.00	NA	0	$0.

		Unavailable	158	$44,255,084.66	81.91%	0	$0.00	NA	0	$0.
Total			**195**	**$54,025,949.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WW23		FIFTH THIRD BANK	4	$668,400.00	18.22%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,000,398.18	81.78%	0	$0.00	NA	0	$0.
Total			**22**	**$3,668,798.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WW56		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,200.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WWY3		FIFTH THIRD BANK	4	$1,203,640.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,203,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WWZ0		FIFTH THIRD BANK	26	$4,271,638.47	54.87%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,512,698.82	45.13%	0	$0.00	NA	0	$0.
Total			**44**	**$7,784,337.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZ87		ONEWEST BANK, NATIONAL ASSOCIATION	20	$4,480,822.20	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,480,822.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZ95		ONEWEST BANK, NATIONAL ASSOCIATION	34	$10,735,403.05	100%	0	$0.00	NA	0	$0.
Total			**34**	**$10,735,403.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAH2		Unavailable	19	$1,734,117.37	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,734,117.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAJ8		Unavailable	19	$3,054,685.60	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,054,685.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAK5		Unavailable	16	$2,004,708.34	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,004,708.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAL3		Unavailable	10	$1,269,297.32	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,269,297.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAM1		Unavailable	34	$4,176,136.89	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,176,136.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAN9		Unavailable	11	$1,506,135.29	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,506,135.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417YJ65		1ST SOURCE BANK	5	$584,229.56	0.25%	0	$0.00	NA	0	$0.
		ALLY BANK	12	$3,572,000.00	1.54%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	2	$248,000.00	0.11%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	7	$1,211,000.00	0.52%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$114,583.75	0.05%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$164,830.00	0.07%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	91	$21,821,497.02	9.39%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	130	$31,709,375.46	13.64%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	12	$1,495,900.00	0.64%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	53	$10,278,099.62	4.42%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	211	$53,291,731.15	22.93%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	18	$3,981,258.00	1.71%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$161,909.68	0.07%	0	$0.00	NA	0	$0.
		PIONEER BANK	6	$994,663.24	0.43%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	9	$1,478,997.56	0.64%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	16	$2,829,936.00	1.22%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	12	$3,334,600.00	1.43%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	77	$17,035,578.15	7.33%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	57	$9,272,911.24	3.99%	0	$0.00	NA	0	$0.
		Unavailable	277	$68,592,162.14	29.52%	0	$0.00	NA	0	$0.
Total			**1,000**	**$232,407,262.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YJ73		ALLY BANK	12	$2,623,675.00	2.03%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$137,046.26	0.11%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	9	$2,102,472.55	1.63%	0	$0.00	NA	0	$0.

		FREEDOM MORTGAGE CORP.	2	$591,140.00	0.46%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	5	$1,014,300.00	0.79%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	39	$8,322,644.75	6.44%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	40	$10,017,982.66	7.76%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	8	$686,350.00	0.53%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$5,536,752.25	4.29%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	113	$30,145,855.30	23.34%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	5	$807,384.71	0.63%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$229,472.07	0.18%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	8	$1,002,537.25	0.78%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	16	$3,311,320.00	2.56%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	97	$14,009,408.90	10.85%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	58	$9,547,249.64	7.39%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$106,100.00	0.08%	0	$0.00	NA	0	$0.
		Unavailable	178	$38,555,074.17	29.85%	0	$0.00	NA	0	$0.
Total			**625**	**$129,133,765.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YJ99		BANK OF AMERICA, N.A.	84	$46,888,152.53	10.02%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$5,445,567.99	1.16%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	44	$26,884,521.11	5.75%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	4	$2,242,743.48	0.48%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS	4	$2,161,351.52	0.46%	0	$0.00	NA	0	$0.

		TRUST COMPANY								
		METLIFE BANK, NA	53	$30,125,622.67	6.44%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$5,102,042.02	1.09%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	47	$28,425,839.49	6.07%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	7	$3,882,500.00	0.83%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	28	$15,407,569.25	3.29%	0	$0.00	NA	0	$0.
		Unavailable	518	$301,357,073.03	64.41%	0	$0.00	NA	0	$0.
Total			**807**	**$467,922,983.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YK22		BANK OF AMERICA, N.A.	4	$1,133,000.00	67.52%	0	$0.00	NA	0	$0.
		Unavailable	2	$545,000.00	32.48%	0	$0.00	NA	0	$0.
Total			**6**	**$1,678,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YK48		BANK OF AMERICA, N.A.	3	$164,982.65	5.85%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	1	$171,781.79	6.09%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$336,000.00	11.91%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$22,950.00	0.81%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	1	$282,800.00	10.02%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$77,000.00	2.73%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	8	$871,565.82	30.88%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC	4	$286,748.01	10.16%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	$87,424.43	3.1%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	4	$246,959.31	8.75%	0	$0.00	NA	0	$0.
		Unavailable	4	$273,846.49	9.7%	0	$0.00	NA	0	$0.

Total			**31**	**$2,822,058.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YK55		BANK OF AMERICA, N.A.	19	$11,435,380.11	35.53%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	5	$2,899,992.00	9.01%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$2,621,250.00	8.14%	0	$0.00	NA	0	$0.
		Unavailable	24	$15,229,305.56	47.32%	0	$0.00	NA	0	$0.
Total			**52**	**$32,185,927.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YK63		BANK OF AMERICA, N.A.	4	$657,302.76	45.45%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	1	$111,250.00	7.69%	0	$0.00	NA	0	$0.
		Unavailable	3	$677,663.10	46.86%	0	$0.00	NA	0	$0.
Total			**8**	**$1,446,215.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YK71		BANK OF AMERICA, N.A.	5	$1,103,657.84	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,103,657.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKD8		1ST SOURCE BANK	8	$846,802.72	0.66%	0	$0.00	NA	0	$0.
		ALLY BANK	2	$517,000.00	0.4%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	3	$304,813.35	0.24%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	7	$1,111,567.00	0.86%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	5	$576,742.34	0.45%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	9	$1,883,462.87	1.46%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	34	$6,061,125.32	4.7%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	24	$4,796,720.87	3.72%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	95	$13,516,651.32	10.49%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	87	$15,450,340.00	11.99%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,164,700.00	2.46%	0	$0.00	NA	0	$0.
			9	$1,023,640.00	0.79%	0	$0.00	NA	0	$0.

		MORTGAGEAMERICA INC.								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$639,085.17	0.5%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$476,700.59	0.37%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	214	$42,690,983.66	33.14%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	9	$1,137,678.00	0.88%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	1	$378,000.00	0.29%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	45	$7,897,398.54	6.13%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$496,469.88	0.39%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	17	$2,108,922.26	1.64%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	30	$6,003,158.93	4.66%	0	$0.00	NA	0	$0.
		Unavailable	94	$17,593,569.82	13.67%	0	$0.00	NA	0	$0.
Total			**716**	**$128,823,532.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKF3		BANK OF AMERICA, N.A.	804	$133,427,881.84	18.5%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	2	$331,678.00	0.05%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$890,000.00	0.12%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	211	$43,091,990.58	5.97%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	325	$60,560,388.25	8.4%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	5	$1,036,278.41	0.14%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	11	$1,725,856.57	0.24%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	120	$13,474,988.92	1.87%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$767,176.94	0.11%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$501,000.00	0.07%	0	$0.00	NA	0	$0.
			13	$2,529,222.42	0.35%	0	$0.00	NA	0	$0.

	GMAC MORTGAGE, LLC								
	GOLF SAVINGS BANK	4	$734,281.04	0.1%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B.	2	$261,400.00	0.04%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	3	$797,000.00	0.11%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	38	$9,326,272.91	1.29%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,973,256.56	0.27%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	9	$1,955,491.45	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$641,808.46	0.09%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	2	$196,900.00	0.03%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,289,089.00	0.18%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	177	$35,319,419.09	4.9%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	27	$4,279,586.62	0.59%	0	$0.00	NA	0	$0.
	QUICKEN LOANS INC.	179	$36,405,319.07	5.05%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	4	$748,882.18	0.1%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	119	$20,084,850.38	2.78%	0	$0.00	NA	0	$0.
	REGIONS BANK	33	$4,575,484.21	0.63%	0	$0.00	NA	0	$0.
	REUNION MORTGAGE, INC.	3	$748,220.00	0.1%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	12	$2,503,969.93	0.35%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	29	$4,165,138.72	0.58%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	82	$14,318,368.39	1.98%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	41	$6,888,455.29	0.95%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	5	$614,360.05	0.09%	0	$0.00	NA	0	$0.
	WEBSTER BANK, N.A.	15	$2,273,508.63	0.32%	0	$0.00	NA	0	$0.
		145	$35,420,734.78	4.91%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	1,343	$277,496,239.62	38.47%	0	$0.00	NA	0	$0.
Total			**3,799**	**$721,354,498.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKG1		BANK OF AMERICA, N.A.	150	$90,315,907.06	24.39%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	11	$6,815,024.36	1.84%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	35	$21,096,813.44	5.7%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$2,889,333.14	0.78%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	86	$49,160,546.00	13.28%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	31	$18,908,737.78	5.11%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	2	$939,000.00	0.25%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	20	$10,620,643.69	2.87%	0	$0.00	NA	0	$0.
		Unavailable	281	$169,501,293.75	45.78%	0	$0.00	NA	0	$0.
Total			**621**	**$370,247,299.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKH9		BANK OF AMERICA, N.A.	145	$31,506,234.58	18.18%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$121,400.00	0.07%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	148	$23,522,188.56	13.58%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	58	$7,749,674.62	4.47%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	17	$1,461,198.68	0.84%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$63,850.93	0.04%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	7	$891,394.86	0.51%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	4	$565,950.00	0.33%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	4	$652,800.00	0.38%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,062,679.17	0.61%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	$556,600.00	0.32%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	37	$4,769,772.25	2.75%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	33	$4,392,603.59	2.54%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	15	$1,934,377.06	1.12%	0	$0.00	NA	0	$0.
		REGIONS BANK	21	$1,846,550.65	1.07%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	10	$1,140,835.72	0.66%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	24	$3,500,626.72	2.02%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	10	$1,162,766.06	0.67%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$159,804.33	0.09%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	253	$43,602,063.58	25.16%	0	$0.00	NA	0	$0.
		Unavailable	255	$42,611,482.73	24.59%	0	$0.00	NA	0	$0.
Total			**1,056**	**$173,274,854.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKJ5		ALLY BANK	3	$787,000.00	1.45%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	9	$1,011,467.97	1.86%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$733,774.88	1.35%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	5	$558,344.60	1.03%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	7	$1,027,196.00	1.89%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	6	$619,300.00	1.14%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	14	$2,168,940.34	3.99%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	5	$840,000.00	1.55%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	86	$10,798,796.42	19.87%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	15	$3,217,257.71	5.92%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,748,950.00	3.22%	0	$0.00	NA	0	$0.

		PIONEER BANK	96	$13,006,519.56	23.94%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	8	$870,066.87	1.6%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	4	$492,746.00	0.91%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	14	$1,703,974.07	3.14%	0	$0.00	NA	0	$0.
		REGIONS BANK	6	$718,617.77	1.32%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	1	$192,000.00	0.35%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	71	$7,242,939.34	13.33%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	14	$1,855,776.95	3.42%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	2	$261,383.00	0.48%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,342,961.16	7.98%	0	$0.00	NA	0	$0.
Total			**415**	**$54,338,012.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKK2		BANK OF AMERICA, N.A.	4	$597,023.72	3.07%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,313,764.75	6.75%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	3	$400,800.00	2.06%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$310,150.00	1.59%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	5	$859,875.48	4.42%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	8	$639,517.81	3.29%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$143,100.00	0.74%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	14	$2,567,094.41	13.2%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	2	$101,829.19	0.52%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,785,740.97	9.18%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	10	$951,374.04	4.89%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$174,122.00	0.9%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$722,000.00	3.71%	0	$0.00	NA	0	$0.

		STATE FARM BANK, FSB	13	$1,429,528.70	7.35%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	$581,112.10	2.99%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	9	$968,949.29	4.98%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,904,406.92	30.36%	0	$0.00	NA	0	$0.
Total			**144**	**$19,450,389.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKL0		BANK OF AMERICA, N.A.	748	$97,826,400.06	13.59%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	1	$69,585.00	0.01%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	218	$38,108,951.68	5.29%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	478	$65,515,819.22	9.1%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	207	$16,415,258.87	2.28%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$134,104.26	0.02%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$217,541.93	0.03%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	21	$3,655,254.03	0.51%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	4	$820,300.00	0.11%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$96,850.86	0.01%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	7	$500,600.00	0.07%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	75	$11,742,166.00	1.63%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$216,250.00	0.03%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,062,400.00	0.15%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	52	$7,424,553.12	1.03%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	127	$16,436,172.19	2.28%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	4	$651,126.69	0.09%	0	$0.00	NA	0	$0.

		RBC BANK (USA)	6	$714,303.28	0.1%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	9	$1,908,026.00	0.27%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	89	$12,791,201.74	1.78%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	73	$10,203,794.24	1.42%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	6	$787,127.86	0.11%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A.	13	$2,061,535.11	0.29%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	366	$57,668,632.87	8.01%	0	$0.00	NA	0	$0.
		Unavailable	2,106	$372,906,856.95	51.79%	0	$0.00	NA	0	$0.
Total			**4,622**	**$719,934,811.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKM8		BANK OF AMERICA, N.A.	9	$1,508,763.62	0.76%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	95	$22,618,917.15	11.34%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	38	$8,781,621.88	4.4%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	35	$5,801,124.83	2.91%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$216,298.82	0.11%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	4	$876,300.00	0.44%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	11	$2,900,900.00	1.45%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	3	$738,943.88	0.37%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$835,314.39	0.42%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	68	$15,390,490.10	7.72%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	5	$967,023.34	0.48%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	13	$2,887,308.64	1.45%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	13	$2,602,598.65	1.3%	0	$0.00	NA	0	$0.
		REGIONS BANK	6	$1,278,363.96	0.64%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	2	$747,096.00	0.37%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	4	$464,155.00	0.23%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	5	$1,163,205.55	0.58%	0	$0.00	NA	0	$0.

		THE HUNTINGTON NATIONAL BANK	2	$302,113.04	0.15%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	8	$2,014,739.00	1.01%	0	$0.00	NA	0	$0.
		Unavailable	543	$127,345,389.40	63.87%	0	$0.00	NA	0	$0.
Total			**869**	**$199,440,667.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKN6		BANK OF AMERICA, N.A.	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	176	$19,905,190.69	30.47%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	22	$2,309,798.30	3.54%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	64	$3,819,566.48	5.85%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	42	$5,114,971.00	7.83%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$191,612.95	0.29%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	33	$3,641,187.51	5.57%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	21	$1,997,770.31	3.06%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	8	$812,924.43	1.24%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	2	$188,500.00	0.29%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$102,500.00	0.16%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	27	$3,985,359.61	6.1%	0	$0.00	NA	0	$0.
		Unavailable	202	$23,125,177.92	35.41%	0	$0.00	NA	0	$0.
Total			**602**	**$65,318,559.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKP1		CHASE HOME FINANCE, LLC	3	$346,879.10	7.53%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$64,500.00	1.4%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$235,788.57	5.12%	0	$0.00	NA	0	$0.
			5	$1,111,930.61	24.12%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION								
		PNC BANK, N.A.	3	$416,997.60	9.05%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	4	$372,097.07	8.07%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	3	$284,192.72	6.17%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	2	$258,747.31	5.61%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$420,394.61	9.12%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$59,868.20	1.3%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,037,858.54	22.51%	0	$0.00	NA	0	$0.
Total			**35**	**$4,609,254.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKQ9		CITIMORTGAGE, INC.	9	$2,736,182.42	10.52%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	76	$10,994,140.72	42.27%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	20	$4,263,942.60	16.39%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,016,406.39	30.82%	0	$0.00	NA	0	$0.
Total			**136**	**$26,010,672.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKR7		ALLY BANK	5	$1,383,000.00	3.95%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	5	$594,261.10	1.7%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$735,656.00	2.1%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$142,263.86	0.41%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	4	$607,456.22	1.74%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	6	$1,139,588.00	3.26%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$454,516.07	1.3%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	2	$590,200.00	1.69%	0	$0.00	NA	0	$0.
		HEARTLAND BANK	3	$1,140,759.51	3.26%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	7	$1,787,831.55	5.11%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,585,463.79	4.53%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	15	$4,068,846.55	11.62%	0	$0.00	NA	0	$0.
			3	$992,249.42	2.83%	0	$0.00	NA	0	$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		MORTGAGEAMERICA INC.	2	$416,510.00	1.19%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$610,730.00	1.74%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	3	$869,346.99	2.48%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	33	$6,633,175.54	18.95%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	12	$1,901,357.00	5.43%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	1	$400,000.00	1.14%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	11	$1,489,583.80	4.26%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$438,920.99	1.25%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$400,755.00	1.14%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$141,600.00	0.4%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,478,306.48	18.52%	0	$0.00	NA	0	$0.
Total			**162**	**$35,002,377.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKS5		CHASE HOME FINANCE, LLC	4	$826,587.00	9.69%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$1,191,068.15	13.96%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	3	$726,842.70	8.52%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	5	$1,204,895.04	14.13%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	3	$917,978.28	10.76%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,662,397.51	42.94%	0	$0.00	NA	0	$0.
Total			**35**	**$8,529,768.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKT3		CITIMORTGAGE, INC.	14	$3,655,066.06	18.83%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	6	$920,749.54	4.74%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	20	$5,127,707.00	26.42%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	8	$2,088,911.76	10.76%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,614,488.73	39.25%	0	$0.00	NA	0	$0.

Total			**76**	**$19,406,923.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKU0		BANK OF AMERICA, N.A.	27	$5,316,442.95	27.61%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	15	$3,436,015.83	17.84%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	2	$402,012.56	2.09%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	2	$172,210.00	0.89%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$80,000.00	0.42%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	3	$463,208.00	2.41%	0	$0.00	NA	0	$0.
		REGIONS BANK	5	$828,589.77	4.3%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	4	$721,213.27	3.75%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,836,107.26	40.69%	0	$0.00	NA	0	$0.
Total			**97**	**$19,255,799.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKV8		BANK OF AMERICA, N.A.	9	$2,111,293.68	41.37%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$412,402.35	8.08%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$374,680.00	7.34%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$599,345.78	11.74%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,605,544.66	31.47%	0	$0.00	NA	0	$0.
Total			**20**	**$5,103,266.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKX4		CHASE HOME FINANCE, LLC	2	$632,934.42	13.36%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	14	$2,511,602.66	53%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	3	$286,750.00	6.05%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,307,436.42	27.59%	0	$0.00	NA	0	$0.
Total			**28**	**$4,738,723.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YKY2		BANK OF AMERICA, N.A.	1	$717,927.42	4.52%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$1,782,270.52	11.21%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$588,952.47	3.7%	0	$0.00	NA	0	$0.
		Unavailable	23	$12,809,501.11	80.57%	0	$0.00	NA	0	$0.
Total			**28**	**$15,898,651.52**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417YKZ9		CHASE HOME FINANCE, LLC	4	$836,191.05	10.53%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	29	$7,108,546.35	89.47%	0	$0.00	NA	0	$0.
Total			**33**	**$7,944,737.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AG23		WELLS FARGO BANK, N.A.	3	$741,200.00	37.06%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,258,826.27	62.94%	0	$0.00	NA	0	$0.
Total			**9**	**$2,000,026.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AG31		HSBC MORTGAGE CORPORATION (USA)	7	$755,435.66	31.56%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,637,952.31	68.44%	0	$0.00	NA	0	$0.
Total			**14**	**$2,393,387.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AG49		WELLS FARGO BANK, N.A.	4	$535,518.17	42.88%	0	$0.00	NA	0	$0.
		Unavailable	5	$713,342.28	57.12%	0	$0.00	NA	0	$0.
Total			**9**	**$1,248,860.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AG56		Unavailable	1	$160,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AG64		WELLS FARGO BANK, N.A.	1	$188,000.00	9.55%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,780,541.94	90.45%	0	$0.00	NA	0	$0.
Total			**10**	**$1,968,541.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AG72		CHASE HOME FINANCE, LLC	1	$121,460.52	17.25%	0	$0.00	NA	0	$0.
		Unavailable	4	$582,649.86	82.75%	0	$0.00	NA	0	$0.
Total			**5**	**$704,110.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AGV9		CITIMORTGAGE, INC.	15	$2,504,005.61	24.05%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,909,668.86	75.95%	0	$0.00	NA	0	$0.
Total			**50**	**$10,413,674.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AGW7		WELLS FARGO BANK, N.A.	3	$439,020.37	40.86%	0	$0.00	NA	0	$0.
		Unavailable	4	$635,436.30	59.14%	0	$0.00	NA	0	$0.
Total			**7**	**$1,074,456.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AGX5		WELLS FARGO BANK, N.A.	2	$393,695.00	37.23%	0	$0.00	NA	0	$0.

		Unavailable	3	$663,682.93	62.77%	0	$0.00	NA	0	$0.
Total			**5**	**$1,057,377.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AGY3		WELLS FARGO BANK, N.A.	3	$659,000.00	31.93%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,404,663.44	68.07%	0	$0.00	NA	0	$0.
Total			**9**	**$2,063,663.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AGZ0		WELLS FARGO BANK, N.A.	1	$310,000.00	4.41%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,713,186.19	95.59%	0	$0.00	NA	0	$0.
Total			**29**	**$7,023,186.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KQV4		ALLIANT CAPITAL LLC	1	$3,513,421.90	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,513,421.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KQW2		ALLIANT CAPITAL LLC	1	$2,077,226.56	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,077,226.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2B2		GREYSTONE SERVICING CORPORATION INC.	1	$1,253,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,253,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2C0		GREYSTONE SERVICING CORPORATION INC.	1	$991,250.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$991,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2E6		M & T REALTY CAPITAL CORPORATION	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2G1		DOUGHERTY MORTGAGE, LLC	1	$4,598,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,598,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2K2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,595,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,595,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2M8		PRUDENTIAL MULTIFAMILY	1	$26,550,000.00	100%	0	$0.00	NA	0	$0.

		MORTGAGE INC.								
Total			**1**	**$26,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2P1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,703,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,703,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2R7		CENTERLINE MORTGAGE CAPITAL INC.	1	$550,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2S5		WALKER & DUNLOP, LLC	1	$3,330,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2U0		GREYSTONE SERVICING CORPORATION INC.	1	$4,860,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2V8		GREYSTONE SERVICING CORPORATION INC.	1	$7,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2W6		WELLS FARGO BANK N.A.	1	$8,687,030.95	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,687,030.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3D7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,375,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3F2		GREYSTONE SERVICING CORPORATION INC.	1	$14,010,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3G0		GREYSTONE SERVICING CORPORATION INC.	1	$12,320,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3H8			1	$10,810,000.00	100%	0	$0.00	NA	0	$0.

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$10,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3J4		ALLIANT CAPITAL LLC	1	$1,565,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,565,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3K1		GREYSTONE SERVICING CORPORATION INC.	7	$24,116,000.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$24,116,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3L9		GREYSTONE SERVICING CORPORATION INC.	2	$4,195,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$4,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3M7		WELLS FARGO BANK N.A.	1	$35,436,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$35,436,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3N5		WELLS FARGO BANK N.A.	1	$76,605,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$76,605,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3R6		RED MORTGAGE CAPITAL, INC.	1	$3,284,700.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,284,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3S4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,137,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,137,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3T2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,775,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3W5		RED MORTGAGE CAPITAL, INC.	1	$6,714,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,714,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3X3		GRANDBRIDGE REAL ESTATE CAPITAL	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.

		LLC								
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L4U8		CWCAPITAL	1	$13,025,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L4Y0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,330,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L5C7		LANCASTER POLLARD MORTGAGE COMPANY	1	$7,010,700.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,010,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L5K9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,775,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L6P7		NCB, FSB	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L6U6		NCB, FSB	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L7K7		HOMESTREET CAPITAL CORPORATION	1	$1,465,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,465,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LJ73		PNC MULTIFAMILY MORTGAGE LLC	1	$4,603,660.28	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,603,660.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LL62		ALLIANT CAPITAL LLC	1	$900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LLK1		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LMM6		M & T REALTY CAPITAL	1	$23,040,000.00	100%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**1**	**$23,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LNA1		PNC MULTIFAMILY MORTGAGE LLC	1	$3,506,615.92	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,506,615.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LNE3		WALKER & DUNLOP, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LNP8		PNC MULTIFAMILY MORTGAGE LLC	1	$4,113,161.08	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,113,161.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LNQ6		WALKER & DUNLOP, LLC	1	$4,870,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LNY9		WALKER & DUNLOP, LLC	1	$4,683,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,683,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LP27		PNC MULTIFAMILY MORTGAGE LLC	1	$2,797,263.86	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,797,263.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LPH4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,996,480.68	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,996,480.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LPV3		WALKER & DUNLOP, LLC	1	$13,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LR58		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,550,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LRE9		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LRG4		ALLIANT CAPITAL LLC	1	$2,597,587.68	100%	0	$0.00	NA	0	$0.

Total			**1**	**$2,597,587.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LRH2		ALLIANT CAPITAL LLC	1	$1,898,237.15	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,898,237.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LRJ8		ALLIANT CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LRL3		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,246,939.22	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,246,939.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LRN9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,824,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,824,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LRQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,015,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,015,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LRS8		ALLIANT CAPITAL LLC	1	$2,497,657.22	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,497,657.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LRT6		ALLIANT CAPITAL LLC	1	$6,305,100.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,305,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LRU3		GREYSTONE SERVICING CORPORATION INC.	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LS40		GREYSTONE SERVICING CORPORATION INC.	1	$1,015,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,015,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LS57		GREYSTONE SERVICING CORPORATION INC.	1	$500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381LS65		GREYSTONE SERVICING CORPORATION INC.	1	$1,275,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LSB4		ALLIANT CAPITAL LLC	1	$1,915,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LSF5		GREYSTONE SERVICING CORPORATION INC.	1	$8,850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LSH1		GREYSTONE SERVICING CORPORATION INC.	1	$874,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$874,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LSJ7		CBRE MULTIFAMILY CAPITAL, INC.	1	$24,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$24,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LSU2		CBRE MULTIFAMILY CAPITAL, INC.	1	$12,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LSV0		ALLIANT CAPITAL LLC	1	$13,747,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,747,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LSW8		ALLIANT CAPITAL LLC	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LT31		ALLIANT CAPITAL LLC	1	$1,320,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LTB3		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LTH0		FREMONT BANK	1	$474,439.74	100%	0	$0.00	NA	0	$0.
Total			**1**	**$474,439.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381LTP2		GREYSTONE SERVICING CORPORATION INC.	1	$3,140,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LTR8		WALKER & DUNLOP, LLC	1	$2,218,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,218,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LTT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,803,537.35	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,803,537.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LTU1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,086,288.75	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,086,288.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LU96		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$11,470,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LUG0		FREMONT BANK	1	$775,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LV53		GREYSTONE SERVICING CORPORATION INC.	1	$2,098,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,098,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LV61		M & T REALTY CAPITAL CORPORATION	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LV87		WALKER & DUNLOP, LLC	1	$4,802,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,802,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LVA2		GREYSTONE SERVICING CORPORATION INC.	2	$1,650,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381LVB0		WELLS FARGO BANK N.A.	1	$7,640,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LVC8		WALKER & DUNLOP, LLC	1	$3,770,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LVE4		RED MORTGAGE CAPITAL, INC.	1	$3,360,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LVF1		ALLIANT CAPITAL LLC	1	$5,925,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LVG9		GREYSTONE SERVICING CORPORATION INC.	1	$1,940,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LVH7		ALLIANT CAPITAL LLC	1	$2,850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LVJ3		WALKER & DUNLOP, LLC	1	$3,160,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LVL8		GREYSTONE SERVICING CORPORATION INC.	1	$17,347,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,347,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LVM6		GREYSTONE SERVICING CORPORATION INC.	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LVN4		ALLIANT CAPITAL LLC	1	$4,220,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LVP9		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381LVQ7		ALLIANT CAPITAL LLC	1	$1,815,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,815,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LVR5		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,766,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,766,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LVV6		CBRE MULTIFAMILY CAPITAL, INC.	1	$8,460,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LVX2		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LVY0		WALKER & DUNLOP, LLC	1	$13,675,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LWC7		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LWE3		ALLIANT CAPITAL LLC	1	$2,385,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,385,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LWF0		M & T REALTY CAPITAL CORPORATION	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LWG8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$6,430,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,430,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LWH6		ALLIANT CAPITAL LLC	1	$10,682,900.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,682,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LWJ2		WALKER & DUNLOP, LLC	1	$3,049,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,049,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381LWL7		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,075,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LWM5		GREYSTONE SERVICING CORPORATION INC.	1	$838,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$838,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LWS2		WELLS FARGO BANK N.A.	1	$18,418,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,418,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LWT0		WELLS FARGO BANK N.A.	1	$8,137,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,137,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LWU7		WELLS FARGO BANK N.A.	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LX36		WELLS FARGO BANK N.A.	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LX44		RED MORTGAGE CAPITAL, INC.	1	$13,029,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,029,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LX77		ALLIANT CAPITAL LLC	1	$800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LX85		ALLIANT CAPITAL LLC	1	$17,240,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LX93		ALLIANT CAPITAL LLC	1	$5,184,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,184,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LXN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381LXR3		PNC MULTIFAMILY MORTGAGE LLC	1	$4,132,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,132,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LXX0		GREYSTONE SERVICING CORPORATION INC.	1	$725,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LXZ5		GREYSTONE SERVICING CORPORATION INC.	1	$2,410,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LY68		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LY76		CENTERLINE MORTGAGE CAPITAL INC.	1	$350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LYB7		GREYSTONE SERVICING CORPORATION INC.	1	$1,743,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,743,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LYC5		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LYL5		CENTERLINE MORTGAGE CAPITAL INC.	1	$631,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$631,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LYR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LYS0		CBRE MULTIFAMILY CAPITAL, INC.	3	$75,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$75,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381LYT8		GREYSTONE SERVICING CORPORATION INC.	1	$2,190,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,190,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LYV3		GREYSTONE SERVICING CORPORATION INC.	1	$3,337,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,337,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LYW1		GREYSTONE SERVICING CORPORATION INC.	1	$5,390,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LZ34		WELLS FARGO BANK N.A.	1	$4,538,964.25	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,538,964.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LZ42		WELLS FARGO BANK N.A.	1	$5,020,510.67	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,020,510.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LZ59		WELLS FARGO BANK N.A.	1	$2,320,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LZ67		ALLIANT CAPITAL LLC	1	$3,375,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LZ75		GREYSTONE SERVICING CORPORATION INC.	1	$2,251,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,251,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LZH3		ALLIANT CAPITAL LLC	1	$1,040,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LZM2		GREYSTONE SERVICING CORPORATION INC.	1	$2,352,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,352,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LZN0		GREYSTONE SERVICING	1	$1,171,000.00	100%	0	$0.00	NA	0	$0.

		CORPORATION INC.								
Total			**1**	**$1,171,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LZP5		GREYSTONE SERVICING CORPORATION INC.	1	$3,275,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LZQ3		GREYSTONE SERVICING CORPORATION INC.	1	$2,483,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,483,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LZR1		GREYSTONE SERVICING CORPORATION INC.	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LZW0		RED MORTGAGE CAPITAL, INC.	1	$7,434,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,434,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LZY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LZZ3		RED MORTGAGE CAPITAL, INC.	1	$5,921,900.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,921,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MA39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MAL9		WELLS FARGO BANK N.A.	1	$7,347,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,347,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MAM7		DOUGHERTY MORTGAGE, LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PL27		SALEM FIVE MORTGAGE COMPANY, LLC	137	$33,003,202.39	100%	0	$0.00	NA	0	$0.

Total			**137**	**$33,003,202.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PLZ4		SALEM FIVE MORTGAGE COMPANY, LLC	21	$4,995,616.90	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,995,616.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H7C7		REGIONS BANK	69	$10,285,914.61	100%	0	$0.00	NA	0	$0.
Total			**69**	**$10,285,914.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JAL9		REGIONS BANK	14	$1,152,239.41	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,152,239.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JAQ8		REGIONS BANK	75	$13,700,675.12	100%	0	$0.00	NA	0	$0.
Total			**75**	**$13,700,675.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JAR6		REGIONS BANK	16	$1,540,212.32	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,540,212.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JAS4		REGIONS BANK	42	$10,300,335.79	100%	0	$0.00	NA	0	$0.
Total			**42**	**$10,300,335.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JAT2		REGIONS BANK	26	$1,622,433.22	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,622,433.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JAV7		REGIONS BANK	24	$3,121,810.14	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,121,810.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JAX3		REGIONS BANK	30	$5,186,686.40	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,186,686.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5H8		ABACUS FEDERAL SAVINGS BANK	2	$193,000.00	0.22%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$475,625.00	0.55%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$98,400.00	0.11%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$197,400.00	0.23%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$85,200.00	0.1%	0	$0.00	NA	0	$0.

	ALPENA ALCONA AREA CREDIT UNION	2	$204,600.00	0.24%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	31	$2,993,621.76	3.45%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	6	$552,200.00	0.64%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	3	$291,110.00	0.34%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$209,250.00	0.24%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	$655,575.00	0.76%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$289,919.94	0.33%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	2	$190,000.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$96,500.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$206,000.00	0.24%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$99,800.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$201,600.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$85,200.00	0.1%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	19	$1,817,500.00	2.1%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$207,420.00	0.24%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$399,700.00	0.46%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	26	$2,518,516.72	2.9%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$206,199.66	0.24%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	AURORA FINANCIAL GROUP INC.	1	$94,220.00	0.11%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	16	$1,550,482.38	1.79%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$298,400.00	0.34%	0	$0.00	NA	0	$0.
	BANK MUTUAL	16	$1,560,700.00	1.8%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$93,500.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$89,160.00	0.1%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$282,304.63	0.33%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$176,100.00	0.2%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$274,150.00	0.32%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$99,150.00	0.11%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$87,711.01	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$198,200.00	0.23%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	5	$492,000.00	0.57%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$104,382.78	0.12%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$92,500.00	0.11%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$274,992.61	0.32%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$89,500.00	0.1%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	6	$562,845.32	0.65%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$194,055.16	0.22%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$86,700.00	0.1%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$307,200.00	0.35%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$209,000.00	0.24%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	21	$2,054,779.74	2.37%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$100,845.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$209,100.00	0.24%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$88,800.00	0.1%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$209,150.00	0.24%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$105,560.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	3	$299,500.00	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	6	$601,550.00	0.69%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$97,650.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$178,000.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$378,000.00	0.44%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	$469,850.00	0.54%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$100,400.00	0.12%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$296,700.00	0.34%	0	$0.00	NA	0	$0.
		1	$96,000.00	0.11%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$192,000.00	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$190,100.00	0.22%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	3	$285,500.00	0.33%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$385,800.00	0.44%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$410,715.88	0.47%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$296,000.00	0.34%	0	$0.00	NA	0	$0.
	DIME BANK	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	7	$689,450.00	0.79%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	8	$777,900.00	0.9%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$295,600.00	0.34%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$102,088.00	0.12%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$96,676.00	0.11%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$106,500.00	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$290,000.00	0.33%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT	2	$193,000.00	0.22%	0	$0.00	NA	0	$0.

	AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	5	$491,875.00	0.57%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$92,800.00	0.11%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$96,561.22	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$459,428.00	0.53%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	2	$188,304.35	0.22%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	7	$673,900.00	0.78%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$184,400.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$175,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$105,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$212,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$681,150.00	0.79%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$196,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$293,750.00	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$181,310.00	0.21%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF HARTFORD	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	14	$1,391,618.74	1.6%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$380,026.26	0.44%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$191,000.00	0.22%	0	$0.00	NA	0	$0.
	FREMONT BANK	10	$1,005,094.94	1.16%	0	$0.00	NA	0	$0.
	FULTON BANK	9	$824,833.73	0.95%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$103,800.00	0.12%	0	$0.00	NA	0	$0.
	GECU	2	$168,764.46	0.19%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$202,000.00	0.23%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$185,000.00	0.21%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	5	$484,750.00	0.56%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	$799,000.00	0.92%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$98,200.00	0.11%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$187,000.00	0.22%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	2	$191,400.00	0.22%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$200,200.00	0.23%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$179,300.00	0.21%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$87,700.00	0.1%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
		1	$94,400.00	0.11%	0	$0.00	NA	0	$0.

	HOME SAVINGS AND LOAN COMPANY								
	HONESDALE NATIONAL BANK THE	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$190,800.00	0.22%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	2	$173,000.00	0.2%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$285,000.00	0.33%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$91,200.00	0.11%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$94,150.00	0.11%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$85,570.47	0.1%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$206,900.00	0.24%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$297,365.13	0.34%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$277,100.00	0.32%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$572,930.06	0.66%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	5	$479,238.15	0.55%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$192,308.00	0.22%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$481,690.60	0.56%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$195,500.00	0.23%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$199,000.00	0.23%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$193,600.00	0.22%	0	$0.00	NA	0	$0.
		2	$185,000.00	0.21%	0	$0.00	NA	0	$0.

	MAYFLOWER COOPERATIVE BANK								
	MECHANICS SAVINGS BANK	2	$177,600.00	0.2%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$207,500.00	0.24%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$86,500.00	0.1%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$97,600.00	0.11%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$202,200.00	0.23%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$203,950.00	0.24%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$289,000.00	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$292,620.00	0.34%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$279,950.00	0.32%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$172,650.00	0.2%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$600,549.00	0.69%	0	$0.00	NA	0	$0.
		2	$204,000.00	0.24%	0	$0.00	NA	0	$0.

	NUVISION FEDERAL CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	2	$189,857.19	0.22%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$205,500.00	0.24%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$192,700.00	0.22%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$90,300.00	0.1%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$207,000.00	0.24%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$102,810.00	0.12%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	2	$170,900.00	0.2%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$91,100.00	0.11%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$198,000.00	0.23%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	35	$3,226,385.53	3.72%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$196,800.00	0.23%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	9	$866,807.67	1%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	$268,310.00	0.31%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$296,500.00	0.34%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$210,037.95	0.24%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$202,900.00	0.23%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$96,219.16	0.11%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$272,500.00	0.31%	0	$0.00	NA	0	$0.

	QUALSTAR CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$186,000.00	0.21%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	6	$564,968.50	0.65%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$97,613.84	0.11%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	4	$378,600.00	0.44%	0	$0.00	NA	0	$0.
	S&T BANK	4	$368,450.00	0.42%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$309,936.54	0.36%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$95,500.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	5	$489,650.00	0.56%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$96,425.00	0.11%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$288,000.00	0.33%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$92,400.00	0.11%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$209,000.00	0.24%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$277,300.00	0.32%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
		1	$94,300.00	0.11%	0	$0.00	NA	0	$0.

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	2	$200,000.00	0.23%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$99,750.00	0.12%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,977.00	0.11%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	5	$480,000.00	0.55%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	10	$977,803.42	1.13%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$103,500.00	0.12%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$94,625.66	0.11%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$99,605.96	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$101,200.00	0.12%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$282,500.00	0.33%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$99,200.00	0.11%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$90,200.00	0.1%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$190,600.00	0.22%	0	$0.00	NA	0	$0.

	TINKER FEDERAL CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$292,177.76	0.34%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$290,800.00	0.34%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$92,005.00	0.11%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$186,930.17	0.22%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$202,600.00	0.23%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$107,200.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$91,458.96	0.11%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$99,975.00	0.12%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	6	$597,600.00	0.69%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$100,500.00	0.12%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$602,700.00	0.69%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	1	$102,500.00	0.12%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$177,000.00	0.2%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	5	$471,050.00	0.54%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.

		CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$386,500.00	0.45%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	6	$586,631.05	0.68%	0	$0.00	NA	0	$0.
		Unavailable	149	$14,517,762.58	16.67%	0	$0.00	NA	0	$0.
Total			**898**	**$86,737,468.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5J4		ABACUS FEDERAL SAVINGS BANK	2	$140,000.00	0.18%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$263,500.00	0.34%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$199,146.09	0.26%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$130,000.00	0.17%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$122,500.00	0.16%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$45,728.00	0.06%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$77,194.62	0.1%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	2	$124,300.00	0.16%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	17	$1,133,651.29	1.46%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	8	$533,100.00	0.69%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	14	$776,212.13	1%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	8	$496,260.23	0.64%	0	$0.00	NA	0	$0.
		AMERICAN BANK	22	$1,383,604.90	1.78%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$52,800.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$35,150.00	0.05%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$126,235.00	0.16%	0	$0.00	NA	0	$0.
			4	$258,772.22	0.33%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ANCHORBANK FSB	32	$2,201,900.00	2.83%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$115,600.00	0.15%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$60,550.00	0.08%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	37	$2,442,783.27	3.14%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	5	$355,613.95	0.46%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	16	$1,006,256.68	1.3%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$82,500.00	0.11%	0	$0.00	NA	0	$0.
	BANK MUTUAL	18	$1,215,538.09	1.56%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	2	$152,875.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$118,900.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF WESTON	2	$139,439.76	0.18%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$74,500.00	0.1%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$82,500.00	0.11%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$199,600.00	0.26%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$158,300.00	0.2%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$125,900.00	0.16%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$228,400.00	0.29%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$285,600.00	0.37%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$25,000.00	0.03%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.
	BUSEY BANK	8	$478,060.60	0.62%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$115,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$175,000.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	17	$1,083,473.62	1.39%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	3	$166,689.04	0.21%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$244,000.00	0.31%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$147,100.00	0.19%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	3	$202,600.00	0.26%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$209,800.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$38,138.97	0.05%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	18	$1,148,800.07	1.48%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$91,500.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$38,843.37	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$263,300.00	0.34%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$195,700.00	0.25%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$63,600.00	0.08%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$182,500.00	0.23%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$159,000.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$76,275.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	10	$534,900.00	0.69%	0	$0.00	NA	0	$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$149,800.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	6	$360,500.00	0.46%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$47,943.14	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$77,750.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$138,375.00	0.18%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$203,200.00	0.26%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$87,400.00	0.11%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	2	$100,600.00	0.13%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	4	$197,950.00	0.25%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$399,899.22	0.51%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	5	$227,350.00	0.29%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$122,000.00	0.16%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$340,950.00	0.44%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$215,000.00	0.28%	0	$0.00	NA	0	$0.

	DUPAGE CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$245,800.00	0.32%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	7	$392,452.00	0.51%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	3	$182,000.00	0.23%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$69,727.00	0.09%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$149,300.00	0.19%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$192,000.00	0.25%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$144,000.00	0.19%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$58,600.00	0.08%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$161,759.00	0.21%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$49,921.95	0.06%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$157,500.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$55,500.00	0.07%	0	$0.00	NA	0	$0.
		1	$50,400.00	0.06%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	4	$285,660.00	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	6	$389,965.00	0.5%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$304,300.00	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$85,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$121,901.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$67,600.00	0.09%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$43,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$106,700.00	0.14%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$280,500.00	0.36%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	11	$692,000.00	0.89%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$275,900.00	0.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$25,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$158,350.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$150,400.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$157,022.00	0.2%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF DEERWOOD	2	$109,964.88	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$80,700.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	14	$877,506.69	1.13%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$306,794.71	0.39%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$89,104.00	0.11%	0	$0.00	NA	0	$0.
	FREMONT BANK	9	$581,053.39	0.75%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$552,724.77	0.71%	0	$0.00	NA	0	$0.
	GECU	3	$202,403.97	0.26%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$78,150.00	0.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	7	$463,650.00	0.6%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$181,000.00	0.23%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$135,050.00	0.17%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$69,721.33	0.09%	0	$0.00	NA	0	$0.
		1	$74,707.51	0.1%	0	$0.00	NA	0	$0.

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	3	$209,250.00	0.27%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$76,500.00	0.1%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$90,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	4	$279,380.84	0.36%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$65,900.00	0.08%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$114,000.00	0.15%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$65,500.00	0.08%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$173,000.00	0.22%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$147,450.00	0.19%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	2	$141,950.00	0.18%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	14	$805,188.10	1.04%	0	$0.00	NA	0	$0.
	ILLINI BANK	3	$182,000.00	0.23%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$155,850.00	0.2%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$72,200.00	0.09%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$154,000.00	0.2%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$175,499.98	0.23%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$125,900.00	0.16%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	9	$576,093.19	0.74%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$86,550.00	0.11%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.
		1	$83,300.00	0.11%	0	$0.00	NA	0	$0.

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC.	3	$178,000.00	0.23%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	6	$409,681.85	0.53%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$154,000.00	0.2%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$67,000.00	0.09%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$67,600.00	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$363,900.00	0.47%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$73,400.00	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$54,275.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	$244,200.00	0.31%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$68,750.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	9	$506,050.00	0.65%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$191,000.00	0.25%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$212,000.00	0.27%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$166,000.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	7	$490,600.00	0.63%	0	$0.00	NA	0	$0.
		1	$76,800.00	0.1%	0	$0.00	NA	0	$0.

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MARKETS, LLC	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	13	$747,050.00	0.96%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$195,710.51	0.25%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$109,038.88	0.14%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$56,500.00	0.07%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$82,650.00	0.11%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	10	$631,265.86	0.81%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$131,000.00	0.17%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$147,500.00	0.19%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$351,400.00	0.45%	0	$0.00	NA	0	$0.
	PARK BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	PBI BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	38	$2,535,078.18	3.26%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$380,515.00	0.49%	0	$0.00	NA	0	$0.
		1	$57,000.00	0.07%	0	$0.00	NA	0	$0.

	PEOPLES STATE BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	13	$839,195.88	1.08%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	4	$275,500.00	0.35%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$105,500.00	0.14%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$151,460.00	0.19%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$409,450.00	0.53%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$52,800.00	0.07%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$94,545.35	0.12%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$191,192.00	0.25%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	$215,600.00	0.28%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$166,750.00	0.21%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$229,344.03	0.3%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$79,200.00	0.1%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$135,000.00	0.17%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	7	$455,153.00	0.59%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$57,400.00	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	3	$211,000.00	0.27%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$244,257.00	0.31%	0	$0.00	NA	0	$0.

	SAFE CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$140,434.83	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$249,500.00	0.32%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$67,000.00	0.09%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$54,888.60	0.07%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$59,500.00	0.08%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$107,173.00	0.14%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$213,000.00	0.27%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$56,500.00	0.07%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$49,137.49	0.06%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$119,500.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$63,200.00	0.08%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	6	$371,677.50	0.48%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$73,725.00	0.09%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$384,000.00	0.49%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE	1	$45,500.00	0.06%	0	$0.00	NA	0	$0.

	COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	12	$814,640.00	1.05%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$138,790.72	0.18%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	10	$652,973.93	0.84%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$198,800.00	0.26%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$206,865.94	0.27%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$79,684.77	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$80,750.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$150,000.00	0.19%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$25,000.00	0.03%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$75,500.00	0.1%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$265,500.00	0.34%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$22,400.00	0.03%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$44,700.00	0.06%	0	$0.00	NA	0	$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$369,750.00	0.48%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$77,730.00	0.1%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$164,500.00	0.21%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$146,541.23	0.19%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	7	$441,560.80	0.57%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	6	$387,585.00	0.5%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$50,761.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	2	$143,800.00	0.19%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	6	$402,300.00	0.52%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$129,000.00	0.17%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$350,000.00	0.45%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$220,500.00	0.28%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$175,300.00	0.23%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	3	$175,800.00	0.23%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$140,000.00	0.18%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	4	$279,100.00	0.36%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$56,100.00	0.07%	0	$0.00	NA	0	$0.
	WOOD COUNTY NATIONAL BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC.	10	$490,858.00	0.63%	0	$0.00	NA	0	$0.
		Unavailable	228	$14,650,043.87	18.87%	0	$0.00	NA	0	$0.
Total			**1,214**	**$77,688,594.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5L9		ARVEST MORTGAGE COMPANY	14	$1,302,250.00	20.23%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$106,877.20	1.66%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$103,594.40	1.61%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	7	$684,226.05	10.63%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	6	$582,242.13	9.05%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,657,814.10	56.82%	0	$0.00	NA	0	$0.
Total			**66**	**$6,437,003.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5M7		ARVEST MORTGAGE COMPANY	27	$1,654,650.00	35.99%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$118,200.00	2.57%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	13	$778,062.22	16.92%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,046,991.21	44.52%	0	$0.00	NA	0	$0.
Total			**69**	**$4,597,903.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5N5		ALLIED HOME MORTGAGE CORPORATION	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	6	$600,938.57	3.92%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$105,000.00	0.68%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$297,376.63	1.94%	0	$0.00	NA	0	$0.
		BANKNEWPORT	2	$207,500.00	1.35%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$88,000.00	0.57%	0	$0.00	NA	0	$0.
		CONNECTICUT RIVER BANK	1	$96,000.00	0.63%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$184,146.52	1.2%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$102,400.00	0.67%	0	$0.00	NA	0	$0.

	FAIRWINDS CREDIT UNION	1	$108,000.00	0.7%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$189,250.00	1.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$85,000.00	0.55%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$85,000.00	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$92,300.00	0.6%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$197,741.72	1.29%	0	$0.00	NA	0	$0.
	FREMONT BANK	14	$1,321,930.24	8.61%	0	$0.00	NA	0	$0.
	GECU	2	$195,472.85	1.27%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$92,000.00	0.6%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$96,000.00	0.63%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$177,014.77	1.15%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	2	$185,346.57	1.21%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$105,997.75	0.69%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$101,250.00	0.66%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$298,350.00	1.94%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$104,000.00	0.68%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	2	$209,300.00	1.36%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$104,000.00	0.68%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$99,625.87	0.65%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$199,617.83	1.3%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$88,000.00	0.57%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$102,000.00	0.66%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	$193,800.43	1.26%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY								
		OMNIAMERICAN BANK	1	$88,142.98	0.57%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$94,000.00	0.61%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	42	$3,830,215.95	24.96%	0	$0.00	NA	0	$0.
		PIONEER BANK	1	$91,500.00	0.6%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$86,250.00	0.56%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	2	$204,800.00	1.33%	0	$0.00	NA	0	$0.
		PROSPECT FEDERAL SAVINGS BANK	1	$108,000.00	0.7%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	1	$87,000.00	0.57%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MAINE	1	$88,800.00	0.58%	0	$0.00	NA	0	$0.
		SHARONVIEW FEDERAL CREDIT UNION	1	$91,000.00	0.59%	0	$0.00	NA	0	$0.
		SOUTHERN COMMERCIAL BANK	1	$90,300.00	0.59%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	1	$105,000.00	0.68%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	1	$96,000.00	0.63%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$106,800.00	0.7%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$190,522.93	1.24%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$108,000.00	0.7%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$94,000.00	0.61%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$104,587.50	0.68%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,470,987.23	22.65%	0	$0.00	NA	0	$0.
Total			**161**	**$15,348,266.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5P0		ALPINE BANK & TRUST CO.	5	$567,382.58	6.6%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$354,400.00	4.12%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	2	$234,581.96	2.73%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$114,750.00	1.33%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$110,000.00	1.28%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$111,500.00	1.3%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$105,731.74	1.23%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$115,000.00	1.34%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$114,400.00	1.33%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	1.4%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$334,052.58	3.88%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$123,200.00	1.43%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$116,000.00	1.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$115,000.00	1.34%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$683,109.85	7.94%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$113,600.00	1.32%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$121,756.96	1.42%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$113,000.00	1.31%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$110,000.00	1.28%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$124,000.00	1.44%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$120,000.00	1.4%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$110,250.00	1.28%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$122,700.00	1.43%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$112,000.00	1.3%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$124,000.00	1.44%	0	$0.00	NA	0	$0.
		1	$120,000.00	1.4%	0	$0.00	NA	0	$0.

		MERRIMACK COUNTY SAVINGS BANK								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,000.00	1.44%	0	$0.00	NA	0	$0.
		NORTHWEST PLUS CREDIT UNION	1	$112,459.26	1.31%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	17	$1,887,301.09	21.94%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,000.00	1.3%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$120,000.00	1.4%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	1	$124,000.00	1.44%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$117,000.00	1.36%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$117,000.00	1.36%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,277,904.45	14.83%	0	$0.00	NA	0	$0.
Total			**75**	**$8,602,080.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5Q8		FIRST PLACE BANK	1	$83,098.54	4.95%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	10	$1,594,199.88	95.05%	0	$0.00	NA	0	$0.
Total			**11**	**$1,677,298.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5R6		ALLIANCE BANK	1	$58,000.00	0.29%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	3	$204,119.23	1.01%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	13	$723,499.83	3.59%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$44,300.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$108,750.00	0.54%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$27,000.00	0.13%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$453,726.32	2.25%	0	$0.00	NA	0	$0.

	AUBURNBANK	1	$31,000.00	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$187,050.00	0.93%	0	$0.00	NA	0	$0.
	BANKWEST	2	$115,000.00	0.57%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$55,200.00	0.27%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$101,635.57	0.5%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$45,000.00	0.22%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$47,000.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$42,500.00	0.21%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$46,600.00	0.23%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	2	$128,000.00	0.64%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$43,500.00	0.22%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$76,000.00	0.38%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$80,632.39	0.4%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$67,250.00	0.33%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$65,120.00	0.32%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$77,500.00	0.38%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$80,500.00	0.4%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$71,672.00	0.36%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$135,000.00	0.67%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$80,100.00	0.4%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$145,550.00	0.72%	0	$0.00	NA	0	$0.

	EMPOWER FEDERAL CREDIT UNION	1	$47,816.64	0.24%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$76,530.00	0.38%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$92,425.00	0.46%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$36,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$80,800.00	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$81,600.00	0.41%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$59,500.00	0.3%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$99,200.00	0.49%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	4	$225,006.29	1.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	$324,115.02	1.61%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$68,800.00	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$53,485.00	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$232,287.00	1.15%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$267,501.10	1.33%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$83,000.00	0.41%	0	$0.00	NA	0	$0.
	FREMONT BANK	31	$2,044,031.68	10.15%	0	$0.00	NA	0	$0.
	GECU	9	$547,185.71	2.72%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$73,500.00	0.36%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$66,697.00	0.33%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$44,831.64	0.22%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$189,700.00	0.94%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$254,515.96	1.26%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$63,000.00	0.31%	0	$0.00	NA	0	$0.

	HANNIBAL NATIONAL BANK	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$296,405.96	1.47%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$64,900.00	0.32%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$39,750.00	0.2%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$73,000.00	0.36%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$79,500.00	0.39%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$65,494.77	0.33%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$122,400.00	0.61%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$29,000.00	0.14%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$120,000.00	0.6%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$59,000.00	0.29%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$47,000.00	0.23%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$52,800.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	5	$185,671.11	0.92%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$70,600.00	0.35%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$196,316.18	0.97%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$162,050.00	0.8%	0	$0.00	NA	0	$0.
		1	$62,500.00	0.31%	0	$0.00	NA	0	$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHWEST PLUS CREDIT UNION	1	$60,298.17	0.3%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$62,300.00	0.31%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$79,694.40	0.4%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	31	$1,870,822.29	9.29%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$192,550.00	0.96%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	6	$334,328.65	1.66%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$72,100.00	0.36%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$70,960.00	0.35%	0	$0.00	NA	0	$0.
	PROSPECT FEDERAL SAVINGS BANK	1	$81,250.00	0.4%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$54,375.00	0.27%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$114,750.00	0.57%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	3	$165,000.00	0.82%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$79,296.94	0.39%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$63,000.00	0.31%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$139,336.11	0.69%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	3	$134,350.00	0.67%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	2	$108,500.00	0.54%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$49,000.00	0.24%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK &	1	$63,500.00	0.32%	0	$0.00	NA	0	$0.

		TRUST COMPANY								
		TELCOM CREDIT UNION	1	$46,400.00	0.23%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$24,000.00	0.12%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$178,605.68	0.89%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF DENNISON	1	$63,300.00	0.31%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$138,344.49	0.69%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$29,885.40	0.15%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$45,333.30	0.23%	0	$0.00	NA	0	$0.
		Unavailable	84	$4,831,665.17	23.98%	0	$0.00	NA	0	$0.
Total			**342**	**$20,147,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5T2		ARVEST MORTGAGE COMPANY	1	$100,600.00	4.63%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$90,142.64	4.15%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$197,000.00	9.06%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,785,859.67	82.16%	0	$0.00	NA	0	$0.
Total			**23**	**$2,173,602.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5U9		BANK OF AMERICA, N.A.	2	$133,762.15	5.69%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	7	$490,706.24	20.88%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$33,500.00	1.43%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,692,688.47	72%	0	$0.00	NA	0	$0.
Total			**37**	**$2,350,656.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5V7		CHASE HOME FINANCE, LLC	1	$98,170.92	2.76%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$95,253.21	2.68%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$75,062.30	2.11%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$90,865.86	2.55%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS	1	$99,959.28	2.81%	0	$0.00	NA	0	$0.

		TRUST COMPANY								
		OMNIAMERICAN BANK	1	$101,214.25	2.84%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	34	$2,901,007.67	81.5%	0	$0.00	NA	0	$0.
		Unavailable	1	$97,777.55	2.75%	0	$0.00	NA	0	$0.
Total			**41**	**$3,559,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5W5		FAA CREDIT UNION	1	$114,578.66	4.99%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$84,837.83	3.69%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	21	$2,096,861.84	91.32%	0	$0.00	NA	0	$0.
Total			**23**	**$2,296,278.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5X3		PENTAGON FEDERAL CREDIT UNION	126	$21,701,399.85	100%	0	$0.00	NA	0	$0.
Total			**126**	**$21,701,399.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q5Y1		ALLIANCE BANK	1	$68,312.80	1.37%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$223,791.88	4.47%	0	$0.00	NA	0	$0.
		BUSEY BANK	2	$74,194.21	1.48%	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	1	$17,600.00	0.35%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	1	$71,667.39	1.43%	0	$0.00	NA	0	$0.
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$76,000.00	1.52%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$35,200.00	0.7%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$70,800.00	1.42%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$48,960.00	0.98%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$49,636.65	0.99%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	1	$65,308.50	1.31%	0	$0.00	NA	0	$0.
		GECU	2	$109,883.12	2.2%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$60,209.63	1.2%	0	$0.00	NA	0	$0.

		HOME FINANCING CENTER INC.	1	$52,000.00	1.04%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$44,400.00	0.89%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	2	$144,728.09	2.89%	0	$0.00	NA	0	$0.
		MACON BANK, INC.	1	$53,410.05	1.07%	0	$0.00	NA	0	$0.
		MONTICELLO BANKING COMPANY	1	$61,750.00	1.23%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	58	$2,989,071.45	59.75%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$68,000.00	1.36%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	2	$142,924.76	2.86%	0	$0.00	NA	0	$0.
		SOUTHERN BANK & TRUST COMPANY	1	$50,000.00	1%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$47,151.16	0.94%	0	$0.00	NA	0	$0.
		THE MERCHANTS NATIONAL BANK	1	$37,600.00	0.75%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$80,891.47	1.62%	0	$0.00	NA	0	$0.
		Unavailable	4	$259,127.85	5.18%	0	$0.00	NA	0	$0.
Total			**94**	**$5,002,619.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6A2		INSIGHT FINANCIAL CREDIT UNION	1	$94,395.65	3.4%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	30	$2,466,504.18	88.95%	0	$0.00	NA	0	$0.
		TAMPA BAY FEDERAL CREDIT UNION	1	$52,625.44	1.9%	0	$0.00	NA	0	$0.
		Unavailable	2	$159,367.63	5.75%	0	$0.00	NA	0	$0.
Total			**34**	**$2,772,892.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6B0		GMAC MORTGAGE, LLC	1	$110,500.00	6.07%	0	$0.00	NA	0	$0.
		INSIGHT FINANCIAL CREDIT UNION	1	$104,884.25	5.76%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	13	$1,263,662.43	69.4%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$111,117.80	6.1%	0	$0.00	NA	0	$0.
		Unavailable	2	$230,563.09	12.67%	0	$0.00	NA	0	$0.
Total			**18**	**$1,820,727.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412Q6C8		BANK OF WESTON	3	$431,770.38	3.12%	0	$0.00	NA	0	$0.
		INSIGHT FINANCIAL CREDIT UNION	1	$134,527.42	0.97%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	76	$12,769,046.88	92.34%	0	$0.00	NA	0	$0.
		Unavailable	3	$492,993.46	3.57%	0	$0.00	NA	0	$0.
Total			**83**	**$13,828,338.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6D6		BANK OF WESTON	1	$53,758.31	1.56%	0	$0.00	NA	0	$0.
		CHARTER BANK	1	$24,456.16	0.71%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL CREDIT UNION	3	$93,915.10	2.73%	0	$0.00	NA	0	$0.
		GECU	2	$94,782.79	2.75%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	3	$188,740.35	5.48%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$46,076.76	1.34%	0	$0.00	NA	0	$0.
		INSIGHT FINANCIAL CREDIT UNION	4	$183,840.78	5.34%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$15,147.73	0.44%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	49	$2,334,372.33	67.79%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	2	$61,948.71	1.8%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$38,518.57	1.12%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK IN SIOUX FALLS	3	$141,622.14	4.11%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$19,374.51	0.56%	0	$0.00	NA	0	$0.
		Unavailable	4	$147,216.62	4.27%	0	$0.00	NA	0	$0.
Total			**76**	**$3,443,770.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6F1		BANK OF WESTON	2	$114,397.57	9.49%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$43,675.62	3.62%	0	$0.00	NA	0	$0.
		EVERBANK	1	$60,985.75	5.06%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$57,109.82	4.74%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$54,216.38	4.5%	0	$0.00	NA	0	$0.

		INSIGHT FINANCIAL CREDIT UNION	1	$40,115.75	3.33%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	2	$127,684.80	10.59%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$20,565.67	1.71%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$35,556.24	2.95%	0	$0.00	NA	0	$0.
		TAMPA BAY FEDERAL CREDIT UNION	1	$9,043.42	0.75%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$51,506.73	4.27%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$39,518.37	3.28%	0	$0.00	NA	0	$0.
		Unavailable	14	$551,622.34	45.71%	0	$0.00	NA	0	$0.
Total			**28**	**$1,205,998.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6G9		BANK OF AMERICA, N.A.	225	$101,045,620.99	92.71%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$1,417,955.62	1.3%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE, FSB	2	$1,363,371.76	1.25%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$565,773.01	0.52%	0	$0.00	NA	0	$0.
		Unavailable	10	$4,600,030.05	4.22%	0	$0.00	NA	0	$0.
Total			**240**	**$108,992,751.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6J3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$553,500.00	0.11%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$198,755.32	0.04%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$802,000.00	0.16%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	23	$5,963,360.15	1.19%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$179,450.00	0.04%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$358,200.00	0.07%	0	$0.00	NA	0	$0.
			3	$790,500.00	0.16%	0	$0.00	NA	0	$0.

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	3	$714,114.00	0.14%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	6	$1,430,700.00	0.28%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	6	$1,214,950.00	0.24%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	5	$1,241,020.57	0.25%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	$4,018,229.75	0.8%	0	$0.00	NA	0	$0.
	AMERICAN BANK	6	$1,173,941.84	0.23%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$150,035.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$836,000.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$254,250.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$1,062,500.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	$451,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	7	$1,752,920.00	0.35%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$185,350.00	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	38	$8,064,790.12	1.6%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$808,400.00	0.16%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	47	$9,929,673.66	1.97%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$164,611.73	0.03%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$884,500.00	0.18%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$313,000.00	0.06%	0	$0.00	NA	0	$0.
		32	$7,615,920.00	1.51%	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK MUTUAL	17	$3,876,938.03	0.77%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	8	$3,251,900.00	0.65%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$156,225.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$928,000.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	31	$8,476,340.00	1.68%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$156,750.00	0.03%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,356,717.13	0.27%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$211,850.00	0.04%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$548,000.00	0.11%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	19	$4,649,752.35	0.92%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$318,000.00	0.06%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	7	$1,266,050.00	0.25%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$366,000.00	0.07%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,438,950.00	0.29%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$579,700.00	0.12%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	15	$4,200,600.00	0.84%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$576,807.75	0.11%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$901,700.00	0.18%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$194,771.06	0.04%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$1,681,400.00	0.33%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF	2	$398,600.00	0.08%	0	$0.00	NA	0	$0.

	PROVO								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$419,500.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	14	$3,292,222.39	0.65%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$376,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$914,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$832,800.00	0.17%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$173,500.00	0.03%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$503,500.00	0.1%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$812,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$166,900.64	0.03%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	10	$1,912,536.48	0.38%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$226,500.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	3	$663,763.22	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$271,107.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$4,609,645.00	0.92%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$367,500.00	0.07%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	4	$754,000.00	0.15%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	3	$896,000.00	0.18%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	11	$2,246,212.50	0.45%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	12	$3,147,600.00	0.63%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$186,208.83	0.04%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$409,500.00	0.08%	0	$0.00	NA	0	$0.

	COMMERCIAL BANK OF TEXAS, N.A.	2	$327,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	2	$1,007,000.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$176,600.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	7	$1,534,228.50	0.3%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$174,100.00	0.03%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$779,450.00	0.15%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	2	$404,000.00	0.08%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$386,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$842,300.00	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$164,300.00	0.03%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$233,650.00	0.05%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	3	$568,000.00	0.11%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$950,800.00	0.19%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$618,400.00	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,848,791.00	0.57%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$368,000.00	0.07%	0	$0.00	NA	0	$0.

	DHCU COMMUNITY CREDIT UNION	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$3,900,700.00	0.78%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$385,000.00	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	22	$4,804,356.78	0.96%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	6	$1,264,200.00	0.25%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$942,950.00	0.19%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$988,050.00	0.2%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$468,000.00	0.09%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$570,700.00	0.11%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$282,500.00	0.06%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$672,700.00	0.13%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$590,800.00	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	6	$1,763,425.00	0.35%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$214,661.22	0.04%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$369,717.97	0.07%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$569,000.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.

	HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	5	$1,477,000.00	0.29%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,541,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,306,921.17	0.46%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,773,350.00	0.35%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	8	$1,679,600.00	0.33%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$215,722.50	0.04%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$444,477.55	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	$855,300.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$432,400.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,138,000.00	0.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$624,850.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$178,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	11	$3,392,084.61	0.67%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	23	$5,546,675.00	1.1%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$622,750.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	$3,726,190.00	0.74%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$599,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	8	$2,053,000.00	0.41%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF CARMI	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$425,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$155,700.00	0.03%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	3	$655,800.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	46	$17,143,317.00	3.41%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	5	$1,866,650.00	0.37%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$158,800.00	0.03%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	FREMONT BANK	151	$42,650,472.32	8.48%	0	$0.00	NA	0	$0.
	FULTON BANK	13	$3,468,742.16	0.69%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	5	$1,817,300.00	0.36%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	5	$1,000,175.00	0.2%	0	$0.00	NA	0	$0.
	GECU	1	$179,576.44	0.04%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$383,928.00	0.08%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$449,300.00	0.09%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$864,300.00	0.17%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$589,656.54	0.12%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$567,500.00	0.11%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION	4	$812,000.00	0.16%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	3	$629,840.00	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	16	$3,710,184.25	0.74%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$968,955.00	0.19%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	3	$704,425.36	0.14%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	9	$2,312,100.00	0.46%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	12	$2,748,750.00	0.55%	0	$0.00	NA	0	$0.
	HOME BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$665,080.00	0.13%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$643,400.00	0.13%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$370,850.00	0.07%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$529,500.00	0.11%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	3	$1,106,000.00	0.22%	0	$0.00	NA	0	$0.
	HOME STATE BANK	6	$1,447,300.00	0.29%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$359,000.00	0.07%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$282,300.00	0.06%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$414,500.00	0.08%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$266,536.71	0.05%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$456,524.47	0.09%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$198,350.00	0.04%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	16	$4,518,000.00	0.9%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY	1	$180,750.00	0.04%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$502,000.00	0.1%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	15	$6,378,967.57	1.27%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$1,678,600.00	0.33%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$561,324.72	0.11%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$468,700.00	0.09%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$443,608.90	0.09%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$656,000.00	0.13%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$497,000.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$928,000.00	0.18%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	17	$4,819,500.00	0.96%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	7	$1,846,703.00	0.37%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$404,500.00	0.08%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$1,303,350.00	0.26%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.
		6	$1,027,005.00	0.2%	0	$0.00	NA	0	$0.

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	3	$689,600.00	0.14%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$333,600.00	0.07%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$798,700.00	0.16%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$183,602.00	0.04%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	11	$2,947,250.00	0.59%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$609,209.78	0.12%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,530,200.00	0.3%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	16	$8,397,254.19	1.67%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$386,000.00	0.08%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	2	$359,000.00	0.07%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$523,550.00	0.1%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	7	$1,839,607.46	0.37%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$165,600.00	0.03%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$789,000.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC	3	$703,600.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$161,600.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC.	1	$219,750.00	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$721,900.00	0.14%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$189,500.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$413,500.00	0.08%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$617,000.00	0.12%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$420,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	15	$3,586,383.74	0.71%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$332,525.00	0.07%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$376,800.00	0.07%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$726,900.00	0.14%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	14	$3,021,900.00	0.6%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
		1	$293,000.00	0.06%	0	$0.00	NA	0	$0.

	ONE WASHINGTON FINANCIAL								
	OPPORTUNITIES CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$424,100.00	0.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$493,350.00	0.1%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$333,500.00	0.07%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	6	$2,814,222.68	0.56%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	11	$4,408,577.40	0.88%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	1	$575,000.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$366,600.00	0.07%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	11	$2,855,455.74	0.57%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	PMC BANCORP	2	$481,500.00	0.1%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$532,300.00	0.11%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$1,424,950.00	0.28%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$852,200.00	0.17%	0	$0.00	NA	0	$0.
		2	$514,160.00	0.1%	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	5	$1,231,550.00	0.24%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$524,800.00	0.1%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$196,400.00	0.04%	0	$0.00	NA	0	$0.
	PROSPECT FEDERAL SAVINGS BANK	1	$164,700.00	0.03%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	10	$4,616,000.00	0.92%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$969,850.00	0.19%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$151,920.00	0.03%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	5	$1,819,000.00	0.36%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$500,055.00	0.1%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$1,136,382.02	0.23%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	6	$1,843,800.00	0.37%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$512,800.00	0.1%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$152,950.00	0.03%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	2	$529,370.87	0.11%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$208,200.00	0.04%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	S&T BANK	4	$956,186.00	0.19%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	3	$848,900.00	0.17%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	21	$6,693,300.64	1.33%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$778,400.00	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	4	$930,426.87	0.18%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF MAINE	2	$551,000.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$491,827.89	0.1%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$401,000.00	0.08%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	3	$844,000.00	0.17%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$156,200.00	0.03%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$401,250.00	0.08%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$582,200.00	0.12%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$195,400.00	0.04%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$219,200.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$186,559.98	0.04%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$188,375.00	0.04%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	3	$572,000.00	0.11%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,072,658.92	0.21%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$177,650.00	0.04%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$191,600.00	0.04%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	$410,500.00	0.08%	0	$0.00	NA	0	$0.

	UNION								
	STANDARD BANK AND TRUST COMPANY	2	$371,900.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$597,500.00	0.12%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$925,000.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	4	$1,131,000.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$424,500.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$427,860.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$508,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$154,185.18	0.03%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$175,200.00	0.03%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$548,500.00	0.11%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$320,600.00	0.06%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$296,600.00	0.06%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	14	$3,191,850.00	0.63%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$556,300.00	0.11%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$190,500.00	0.04%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$260,486.64	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$152,500.00	0.03%	0	$0.00	NA	0	$0.

	THE GOLDEN 1 CREDIT UNION	5	$1,503,500.00	0.3%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$158,038.99	0.03%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$310,600.00	0.06%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$154,600.00	0.03%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$445,366.88	0.09%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	7	$1,529,631.01	0.3%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	4	$715,000.00	0.14%	0	$0.00	NA	0	$0.
	TIERONE BANK	11	$2,226,150.00	0.44%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$472,000.00	0.09%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	10	$2,659,479.00	0.53%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$345,150.00	0.07%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$446,500.00	0.09%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	5	$1,135,400.00	0.23%	0	$0.00	NA	0	$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$705,800.00	0.14%	0	$0.00	NA	0	$0.
	UMPQUA BANK	6	$1,349,218.70	0.27%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	3	$1,176,519.57	0.23%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$770,500.00	0.15%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$198,900.00	0.04%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	8	$2,137,901.26	0.42%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$156,700.00	0.03%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$916,000.00	0.18%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$189,600.00	0.04%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	7	$1,675,360.95	0.33%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$827,500.00	0.16%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$847,443.28	0.17%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	3	$573,800.00	0.11%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	3	$710,016.75	0.14%	0	$0.00	NA	0	$0.
		1	$180,000.00	0.04%	0	$0.00	NA	0	$0.

		WALLICK AND VOLK INC.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,833,131.52	0.36%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$163,250.00	0.03%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	3	$490,000.00	0.1%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	8	$2,391,000.00	0.48%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$463,700.00	0.09%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$490,528.00	0.1%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$335,100.00	0.07%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$191,316.61	0.04%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$628,000.00	0.12%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$307,000.00	0.06%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$183,349.14	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	9	$2,092,252.45	0.42%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$251,700.00	0.05%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	2	$536,000.00	0.11%	0	$0.00	NA	0	$0.
		Unavailable	280	$71,737,819.89	14.35%	0	$0.00	NA	0	$0.
Total			**1,951**	**$503,049,960.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6K0		ABBEVILLE BUILDING AND LOAN, SSB	4	$924,900.00	0.18%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$640,175.00	0.13%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$3,735,085.56	0.74%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT	1	$211,054.00	0.04%	0	$0.00	NA	0	$0.

	UNION								
	ALERUS FINANCIAL	3	$546,372.22	0.11%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	8	$1,837,800.00	0.37%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	7	$1,586,900.00	0.32%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	4	$916,535.90	0.18%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	$4,413,441.76	0.88%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$565,386.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	3	$706,900.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$613,700.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$367,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$416,775.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	10	$2,758,700.00	0.55%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	5	$1,171,400.00	0.23%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$226,730.00	0.05%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	32	$7,183,700.00	1.43%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	3	$548,916.84	0.11%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$418,500.00	0.08%	0	$0.00	NA	0	$0.
		2	$344,000.00	0.07%	0	$0.00	NA	0	$0.

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	54	$11,502,333.64	2.29%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$361,000.00	0.07%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$283,650.80	0.06%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	37	$8,279,059.49	1.65%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK MUTUAL	16	$2,982,535.66	0.59%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$2,194,800.00	0.44%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$175,455.04	0.03%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$153,457.43	0.03%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$476,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	31	$8,502,950.00	1.69%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$552,000.00	0.11%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	10	$3,112,850.00	0.62%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	6	$1,361,371.26	0.27%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	5	$1,195,930.02	0.24%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$943,400.00	0.19%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$164,797.12	0.03%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$941,000.00	0.19%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	6	$1,382,100.00	0.27%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	22	$5,812,935.28	1.16%	0	$0.00	NA	0	$0.
		6	$1,636,600.00	0.33%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$265,500.00	0.05%	0	$0.00	NA	0	$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$159,952.58	0.03%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$238,823.50	0.05%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$1,010,169.66	0.2%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$464,800.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$150,800.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	19	$4,209,082.12	0.84%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$567,500.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$712,336.29	0.14%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$180,700.00	0.04%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$154,300.00	0.03%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$481,000.00	0.1%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$1,086,800.00	0.22%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
		11	$2,439,268.43	0.48%	0	$0.00	NA	0	$0.

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST MORTGAGE, LLC	3	$627,900.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,113,978.00	0.42%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	9	$2,174,025.00	0.43%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	5	$1,265,500.00	0.25%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	4	$798,100.00	0.16%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	3	$612,500.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,531,650.00	0.3%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	3	$818,650.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$525,218.61	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$554,243.00	0.11%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	CORTRUST BANK	5	$1,157,100.00	0.23%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$187,600.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.
		3	$703,900.00	0.14%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$297,500.00	0.06%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	6	$1,154,200.00	0.23%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,062,132.95	0.41%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$755,150.00	0.15%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$462,000.00	0.09%	0	$0.00	NA	0	$0.
	DIME BANK	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	$4,387,830.00	0.87%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	20	$4,902,438.47	0.97%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	5	$965,120.00	0.19%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$417,200.00	0.08%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$1,265,543.56	0.25%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	2	$456,000.00	0.09%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$322,500.00	0.06%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
		1	$225,600.00	0.04%	0	$0.00	NA	0	$0.

	FAIRWINDS CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$511,500.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	9	$2,116,725.00	0.42%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$179,049.54	0.04%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$432,000.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$442,000.00	0.09%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	7	$1,994,500.00	0.4%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	3	$1,200,200.00	0.24%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$623,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,786,385.40	0.55%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$395,700.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$939,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	9	$2,039,580.00	0.41%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$397,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$216,730.39	0.04%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$189,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL	2	$420,350.00	0.08%	0	$0.00	NA	0	$0.

	BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,356,500.00	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$385,352.49	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$727,992.68	0.14%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	11	$3,895,000.00	0.77%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	16	$4,696,327.00	0.93%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$576,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	$3,560,940.79	0.71%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$195,749.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$211,850.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	11	$3,194,155.18	0.63%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$368,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$171,200.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$227,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$440,100.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	25	$7,374,546.27	1.47%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$155,200.00	0.03%	0	$0.00	NA	0	$0.

	FIRST TECHNOLOGY CREDIT UNION	10	$3,363,818.00	0.67%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$158,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$393,504.29	0.08%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$970,858.19	0.19%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$397,500.00	0.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	164	$46,336,292.68	9.21%	0	$0.00	NA	0	$0.
	FULTON BANK	10	$2,487,021.51	0.49%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	4	$1,099,000.00	0.22%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$481,150.00	0.1%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$591,250.00	0.12%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$449,000.00	0.09%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$539,000.00	0.11%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$353,210.68	0.07%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	5	$1,126,709.81	0.22%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$535,500.00	0.11%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$392,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	$3,343,374.30	0.66%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$659,000.00	0.13%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	3	$653,200.67	0.13%	0	$0.00	NA	0	$0.
		6	$1,675,647.37	0.33%	0	$0.00	NA	0	$0.

	HARBORONE CREDIT UNION								
	HARVARD SAVINGS BANK	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$625,000.00	0.12%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	12	$3,254,365.00	0.65%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$172,575.00	0.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	4	$847,468.00	0.17%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$623,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$778,000.00	0.15%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$567,500.00	0.11%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$157,700.00	0.03%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$571,560.00	0.11%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	16	$4,695,500.00	0.93%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$508,550.00	0.1%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$204,500.00	0.04%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	9	$3,652,800.00	0.73%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$331,000.00	0.07%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$928,500.00	0.18%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$350,900.00	0.07%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$919,750.00	0.18%	0	$0.00	NA	0	$0.
		3	$690,688.81	0.14%	0	$0.00	NA	0	$0.

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	2	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	6	$1,906,000.00	0.38%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$193,600.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$723,930.00	0.14%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	19	$5,394,206.92	1.07%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$1,614,066.00	0.32%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$597,000.00	0.12%	0	$0.00	NA	0	$0.
	MAGNA BANK	10	$2,593,545.00	0.52%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	6	$1,423,432.76	0.28%	0	$0.00	NA	0	$0.
	MARLBOROUGH SAVINGS BANK	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	8	$2,406,650.00	0.48%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$366,183.50	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,794,346.93	0.56%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,659,300.00	0.53%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	20	$11,130,132.14	2.21%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$719,300.00	0.14%	0	$0.00	NA	0	$0.
		1	$288,000.00	0.06%	0	$0.00	NA	0	$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METLIFE BANK, NA	1	$274,148.59	0.05%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$231,400.00	0.05%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	3	$824,000.00	0.16%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$620,500.00	0.12%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$287,250.00	0.06%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	6	$1,382,730.00	0.27%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$321,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$536,500.00	0.11%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	8	$2,270,650.00	0.45%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$998,300.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$153,600.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$471,500.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$638,000.00	0.13%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	6	$1,671,400.00	0.33%	0	$0.00	NA	0	$0.
		1	$296,000.00	0.06%	0	$0.00	NA	0	$0.

	NORTHAMPTON COOPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$1,602,000.00	0.32%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	14	$3,414,666.24	0.68%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$201,978.00	0.04%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	3	$954,000.00	0.19%	0	$0.00	NA	0	$0.
	OAK BANK	3	$586,425.00	0.12%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$550,000.00	0.11%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$301,000.00	0.06%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	18	$4,321,700.00	0.86%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$817,500.00	0.16%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$649,600.00	0.13%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$566,650.00	0.11%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	7	$2,523,522.28	0.5%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,631,153.50	0.32%	0	$0.00	NA	0	$0.
	PBI BANK	3	$849,046.00	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
		15	$3,955,525.36	0.79%	0	$0.00	NA	0	$0.

	PHH MORTGAGE CORPORATION								
	PIONEER BANK	1	$150,500.00	0.03%	0	$0.00	NA	0	$0.
	PMC BANCORP	5	$1,244,500.00	0.25%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$416,500.00	0.08%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$764,200.00	0.15%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$961,500.00	0.19%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$630,000.00	0.13%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$583,300.00	0.12%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	5	$1,148,750.00	0.23%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	6	$1,446,705.00	0.29%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$151,500.00	0.03%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	10	$3,641,000.00	0.72%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,405,150.00	0.28%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	5	$1,345,700.00	0.27%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	5	$1,817,500.00	0.36%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,195,250.00	0.24%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$561,800.00	0.11%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	7	$2,034,800.00	0.4%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$156,800.00	0.03%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$514,300.00	0.1%	0	$0.00	NA	0	$0.
	S&T BANK	2	$464,056.00	0.09%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.

	COMPANY								
	SAFE CREDIT UNION	3	$667,650.00	0.13%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	17	$4,018,121.11	0.8%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$622,498.95	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$233,600.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$243,800.00	0.05%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$341,278.68	0.07%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$208,700.00	0.04%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$363,000.00	0.07%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$151,200.00	0.03%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$779,920.00	0.15%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$429,550.00	0.09%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$651,742.88	0.13%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$299,200.00	0.06%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$1,227,000.00	0.24%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	5	$2,232,000.00	0.44%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$390,000.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$767,850.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$352,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	3	$487,389.26	0.1%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$274,600.00	0.05%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$1,010,400.00	0.2%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$713,773.95	0.14%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$204,600.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	17	$3,824,589.56	0.76%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$1,081,448.02	0.21%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.

	THE CALIFORNIA CREDIT UNION	2	$667,187.05	0.13%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$252,600.00	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	9	$1,995,800.00	0.4%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$236,138.28	0.05%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$304,468.13	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$281,261.64	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	8	$2,080,415.97	0.41%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	4	$895,700.00	0.18%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	4	$1,222,100.00	0.24%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$752,600.00	0.15%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	16	$4,124,182.85	0.82%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$261,200.00	0.05%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$288,100.00	0.06%	0	$0.00	NA	0	$0.
	TRISTAR BANK	2	$352,940.00	0.07%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$648,200.00	0.13%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$767,300.00	0.15%	0	$0.00	NA	0	$0.
		1	$242,100.00	0.05%	0	$0.00	NA	0	$0.

	TWINSTAR CREDIT UNION								
	UMPQUA BANK	5	$1,476,617.96	0.29%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	2	$582,498.95	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$172,213.34	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$661,600.00	0.13%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$626,697.88	0.12%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	13	$3,383,650.00	0.67%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$1,006,800.00	0.2%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$819,800.00	0.16%	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	4	$972,800.00	0.19%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$187,200.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$218,800.00	0.04%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	3	$885,000.00	0.18%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$501,299.23	0.1%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	3	$782,700.00	0.16%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	3	$593,000.00	0.12%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	5	$1,009,716.56	0.2%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	1	$263,900.00	0.05%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$4,420,664.51	0.88%	0	$0.00	NA	0	$0.

		WAUKESHA STATE BANK	3	$796,600.00	0.16%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$696,000.00	0.14%	0	$0.00	NA	0	$0.
		WESTBURY BANK	6	$1,163,000.00	0.23%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$733,225.00	0.15%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	10	$2,201,609.72	0.44%	0	$0.00	NA	0	$0.
		Unavailable	293	$76,895,661.98	15.36%	0	$0.00	NA	0	$0.
Total			**1,952**	**$503,243,148.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6L8		ABACUS FEDERAL SAVINGS BANK	8	$1,714,298.90	8.49%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	7	$1,113,846.26	5.52%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$269,847.38	1.34%	0	$0.00	NA	0	$0.
		BANK OF AKRON	1	$139,735.75	0.69%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	2	$357,000.00	1.77%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	27	$5,176,136.12	25.63%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	8	$1,067,579.95	5.29%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	2	$319,412.65	1.58%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	7	$708,586.62	3.51%	0	$0.00	NA	0	$0.
		EVANS BANK, NATIONAL ASSOCIATION	1	$137,837.98	0.68%	0	$0.00	NA	0	$0.
		EVERBANK	1	$148,081.94	0.73%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	$208,000.00	1.03%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$144,000.00	0.71%	0	$0.00	NA	0	$0.
		HOME SAVINGS OF AMERICA	1	$220,000.00	1.09%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	10	$1,165,877.85	5.77%	0	$0.00	NA	0	$0.
		ISLAND FEDERAL CREDIT UNION	1	$234,419.98	1.16%	0	$0.00	NA	0	$0.
		LEGACY BANKS	2	$432,486.61	2.14%	0	$0.00	NA	0	$0.
		LYONS MORTGAGE SERVICES, INC.	1	$213,500.00	1.06%	0	$0.00	NA	0	$0.
			1	$211,649.43	1.05%	0	$0.00	NA	0	$0.

		MERRILL LYNCH BANK & TRUST CO., FSB								
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$694,935.30	3.44%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	2	$433,500.00	2.15%	0	$0.00	NA	0	$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$194,000.00	0.96%	0	$0.00	NA	0	$0.
		NCB, FSB	1	$214,000.00	1.06%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	1	$221,000.00	1.09%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$145,824.57	0.72%	0	$0.00	NA	0	$0.
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$280,000.00	1.39%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	13	$2,187,300.00	10.83%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	5	$608,400.00	3.01%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$93,490.11	0.46%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	6	$919,500.00	4.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$220,740.53	1.1%	0	$0.00	NA	0	$0.
Total			**122**	**$20,194,987.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6M6		ARVEST MORTGAGE COMPANY	11	$1,168,000.00	32.15%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$55,457.94	1.53%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$178,578.58	4.92%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$52,300.00	1.44%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	5	$719,320.00	19.8%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$117,000.00	3.22%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$115,600.00	3.18%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,226,381.22	33.76%	0	$0.00	NA	0	$0.
Total			**31**	**$3,632,637.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6N4		ALLIANCE BANK	1	$45,000.00	0.77%	0	$0.00	NA	0	$0.
			10	$798,696.90	13.69%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK								
	ASSOCIATED BANK, NA	1	$135,756.56	2.33%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$33,000.00	0.57%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$136,500.00	2.34%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$82,400.00	1.41%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$121,805.17	2.09%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$96,366.94	1.65%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$47,688.81	0.82%	0	$0.00	NA	0	$0.
	FREMONT BANK	15	$1,535,631.63	26.33%	0	$0.00	NA	0	$0.
	GECU	1	$32,504.86	0.56%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$45,000.00	0.77%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$188,768.22	3.24%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$165,600.00	2.84%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$83,847.50	1.44%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$114,000.00	1.95%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$58,434.57	1%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$78,100.00	1.34%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$34,000.00	0.58%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$70,095.40	1.2%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$75,000.00	1.29%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$153,625.00	2.63%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$70,000.00	1.2%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$47,007.75	0.81%	0	$0.00	NA	0	$0.

		PRIMEWEST MORTGAGE CORPORATION	1	$41,700.00	0.71%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$42,096.72	0.72%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$156,000.00	2.67%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$147,000.00	2.52%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,197,353.29	20.53%	0	$0.00	NA	0	$0.
Total			**72**	**$5,832,979.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6P9		ARVEST MORTGAGE COMPANY	6	$344,750.68	24.59%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$165,175.71	11.78%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$122,582.30	8.74%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$150,000.00	10.7%	0	$0.00	NA	0	$0.
		Unavailable	6	$619,420.48	44.19%	0	$0.00	NA	0	$0.
Total			**16**	**$1,401,929.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6Q7		ALPINE BANK & TRUST CO.	1	$303,300.00	2.84%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$199,200.00	1.87%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$223,000.00	2.09%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$166,200.00	1.56%	0	$0.00	NA	0	$0.
		CITIZENS FIRST MORTGAGE, LLC	1	$188,000.00	1.76%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$190,300.00	1.78%	0	$0.00	NA	0	$0.
		DORT FEDERAL CREDIT UNION	2	$457,785.15	4.29%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY INC.	1	$135,600.00	1.27%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	3	$780,884.47	7.32%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$377,800.00	3.54%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	2	$278,900.00	2.61%	0	$0.00	NA	0	$0.

		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$598,725.04	5.61%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$88,000.00	0.82%	0	$0.00	NA	0	$0.
		MOUNTAIN AMERICA CREDIT UNION	1	$187,500.00	1.76%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$876,768.81	8.22%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	2	$331,280.00	3.1%	0	$0.00	NA	0	$0.
		PANHANDLE STATE BANK	1	$227,300.00	2.13%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	3	$788,009.04	7.39%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$214,800.00	2.01%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	1	$146,000.00	1.37%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$254,200.00	2.38%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$457,631.44	4.29%	0	$0.00	NA	0	$0.
		THINK MUTUAL BANK	1	$381,700.00	3.58%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	2	$586,431.68	5.5%	0	$0.00	NA	0	$0.
		UMPQUA BANK	3	$932,224.08	8.74%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$197,372.00	1.85%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	2	$324,400.00	3.04%	0	$0.00	NA	0	$0.
		Unavailable	5	$776,316.00	7.28%	0	$0.00	NA	0	$0.
Total			**49**	**$10,669,627.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6R5		ARVEST MORTGAGE COMPANY	8	$1,459,828.92	51.21%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$235,566.61	8.26%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$231,000.00	8.1%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	1	$278,575.72	9.77%	0	$0.00	NA	0	$0.
			1	$349,020.43	12.24%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	1	$296,700.00	10.42%	0	$0.00	NA	0	$0.
Total			**13**	**$2,850,691.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6S3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$368,400.00	3.69%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	2	$318,100.00	3.19%	0	$0.00	NA	0	$0.
		BOULDER VALLEY CREDIT UNION	1	$233,500.00	2.34%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$297,278.00	2.98%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,800.00	1.52%	0	$0.00	NA	0	$0.
		DORT FEDERAL CREDIT UNION	1	$114,000.00	1.14%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$288,268.52	2.89%	0	$0.00	NA	0	$0.
		DUPAGE CREDIT UNION	1	$173,200.00	1.74%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY INC.	1	$272,900.00	2.74%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$189,073.82	1.9%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	1	$291,606.00	2.92%	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$506,492.07	5.08%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	3	$652,100.00	6.54%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$150,850.00	1.51%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$417,000.00	4.18%	0	$0.00	NA	0	$0.
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$141,521.92	1.42%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	1	$151,500.00	1.52%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$649,000.00	6.51%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$257,730.63	2.58%	0	$0.00	NA	0	$0.

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$278,207.24	2.79%	0	$0.00	NA	0	$0.
		REGIONS BANK	1	$189,282.63	1.9%	0	$0.00	NA	0	$0.
		ROCKLAND TRUST COMPANY	1	$340,000.00	3.41%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$196,250.00	1.97%	0	$0.00	NA	0	$0.
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$221,075.00	2.22%	0	$0.00	NA	0	$0.
		TELCOM CREDIT UNION	1	$122,700.00	1.23%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	6	$944,361.27	9.47%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$146,656.54	1.47%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$348,520.33	3.49%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$290,800.00	2.92%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$340,000.00	3.41%	0	$0.00	NA	0	$0.
		Unavailable	3	$931,700.00	9.33%	0	$0.00	NA	0	$0.
Total			**44**	**$9,973,873.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6T1		ALERUS FINANCIAL	1	$210,448.57	10.41%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$162,500.00	8.04%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK ALASKA	1	$156,000.00	7.71%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$195,160.62	9.65%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	1	$170,000.00	8.41%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$88,600.00	4.38%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$120,000.00	5.93%	0	$0.00	NA	0	$0.
		MID MINNESOTA FEDERAL CREDIT UNION	1	$49,300.00	2.44%	0	$0.00	NA	0	$0.
		MONSON SAVINGS BANK	1	$330,000.00	16.32%	0	$0.00	NA	0	$0.
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$159,000.00	7.86%	0	$0.00	NA	0	$0.
			1	$270,291.77	13.37%	0	$0.00	NA	0	$0.

		THE HUNTINGTON NATIONAL BANK								
		VIRGINIA CREDIT UNION, INC.	1	$111,000.00	5.48%	0	$0.00	NA	0	$0.
Total			**12**	**$2,022,300.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6U8		ARVEST MORTGAGE COMPANY	3	$766,200.00	11.64%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	6	$605,500.00	9.2%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,210,973.82	79.16%	0	$0.00	NA	0	$0.
Total			**33**	**$6,582,673.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6V6		AMERICAN NATIONAL BANK, TERRELL	1	$110,000.00	1.03%	0	$0.00	NA	0	$0.
		ATHOL SAVINGS BANK	1	$160,000.00	1.5%	0	$0.00	NA	0	$0.
		BETTER BANKS	1	$112,853.48	1.06%	0	$0.00	NA	0	$0.
		COLLINSVILLE SAVINGS SOCIETY	1	$276,000.00	2.6%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$185,000.00	1.74%	0	$0.00	NA	0	$0.
		CUMANET, LLC	1	$248,000.00	2.33%	0	$0.00	NA	0	$0.
		CUSO MORTGAGE, INC.	1	$127,500.00	1.2%	0	$0.00	NA	0	$0.
		F & A FEDERAL CREDIT UNION	1	$358,163.78	3.37%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	3	$770,000.00	7.24%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK	1	$201,030.64	1.89%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$224,000.00	2.11%	0	$0.00	NA	0	$0.
		FIRST KEYSTONE NATIONAL BANK	1	$205,520.17	1.93%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	1	$256,000.00	2.41%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	4	$452,289.43	4.25%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$178,000.00	1.67%	0	$0.00	NA	0	$0.
		FREMONT BANK	5	$1,163,345.19	10.94%	0	$0.00	NA	0	$0.
		GUARDIAN CREDIT UNION	1	$294,000.00	2.77%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$192,144.80	1.81%	0	$0.00	NA	0	$0.

		L&N FEDERAL CREDIT UNION	1	$163,422.10	1.54%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC.	1	$132,000.00	1.24%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	$300,787.42	2.83%	0	$0.00	NA	0	$0.
		MACHIAS SAVINGS BANK	1	$137,600.00	1.29%	0	$0.00	NA	0	$0.
		MARQUETTE BANK	1	$198,000.00	1.86%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	1	$254,000.00	2.39%	0	$0.00	NA	0	$0.
		MORTGAGE MARKETS, LLC	1	$210,000.00	1.98%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	1	$129,350.43	1.22%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	1	$257,744.94	2.42%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$408,085.68	3.84%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	3	$601,800.00	5.66%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC.	1	$183,200.00	1.72%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$271,725.35	2.56%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$159,350.00	1.5%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,710,853.75	16.1%	0	$0.00	NA	0	$0.
Total			**52**	**$10,631,767.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6W4		BOTTOMLINE MORTGAGE, INC.	1	$380,000.00	12.28%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$131,374.70	4.24%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,584,068.86	83.48%	0	$0.00	NA	0	$0.
Total			**13**	**$3,095,443.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6X2		BOEING EMPLOYEES CREDIT UNION	1	$120,000.00	3.14%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$361,519.20	9.46%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	1	$186,642.47	4.88%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$75,000.00	1.96%	0	$0.00	NA	0	$0.

		FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	6.54%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$115,133.83	3.01%	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$615,801.46	16.11%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$220,800.00	5.78%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$304,000.00	7.96%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$413,148.29	10.81%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	1	$299,833.34	7.85%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$115,000.00	3.01%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$254,000.00	6.65%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$157,000.00	4.11%	0	$0.00	NA	0	$0.
		Unavailable	2	$333,463.36	8.73%	0	$0.00	NA	0	$0.
Total			**17**	**$3,821,341.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6Y0		1ST SOURCE BANK	1	$122,204.67	4.16%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	4	$565,998.00	19.25%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	2	$132,007.00	4.49%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD.	1	$232,182.42	7.9%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	5	$543,143.78	18.47%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK ALASKA	1	$325,800.00	11.08%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$129,591.00	4.41%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$229,202.98	7.79%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$79,685.00	2.71%	0	$0.00	NA	0	$0.
		Unavailable	1	$580,817.84	19.74%	0	$0.00	NA	0	$0.
Total			**18**	**$2,940,632.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q6Z7		ALPENA ALCONA AREA CREDIT UNION	1	$61,200.00	0.24%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK	1	$40,756.38	0.16%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$194,830.00	0.77%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$88,740.00	0.35%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	$662,700.00	2.61%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	3	$239,516.87	0.94%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$482,995.45	1.9%	0	$0.00	NA	0	$0.
	BANK MUTUAL	8	$855,893.63	3.37%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$88,816.00	0.35%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$88,035.41	0.35%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$167,906.50	0.66%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$255,781.00	1.01%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$189,320.00	0.74%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	3	$205,020.00	0.81%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$149,940.00	0.59%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$195,612.00	0.77%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$98,459.00	0.39%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$148,000.00	0.58%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$137,902.00	0.54%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$107,998.00	0.42%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	12	$1,260,086.20	4.96%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	6	$816,655.69	3.21%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$64,361.10	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$1,806,537.75	7.11%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$321,133.93	1.26%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C.	4	$580,752.97	2.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$186,355.00	0.73%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$297,958.00	1.17%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$203,558.28	0.8%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$172,306.05	0.68%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$54,570.00	0.21%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$154,042.79	0.61%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$217,640.00	0.86%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$98,163.00	0.39%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$74,000.00	0.29%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$841,121.04	3.31%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$264,547.00	1.04%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	3	$337,632.87	1.33%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$606,192.01	2.39%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$443,500.00	1.74%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$204,469.70	0.8%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$137,464.00	0.54%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	4	$486,215.00	1.91%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$227,090.00	0.89%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	15	$1,335,182.33	5.25%	0	$0.00	NA	0	$0.

	OLIN COMMUNITY CREDIT UNION	1	$67,500.00	0.27%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$316,160.00	1.24%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$650,672.91	2.56%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$118,900.00	0.47%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$134,000.00	0.53%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$60,486.00	0.24%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	6	$794,066.39	3.12%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$218,114.00	0.86%	0	$0.00	NA	0	$0.
	SELF-HELP CREDIT UNION	2	$122,604.10	0.48%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$121,600.00	0.48%	0	$0.00	NA	0	$0.
	STREETER BROTHERS MORTGAGE CORP.	1	$170,521.18	0.67%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$172,211.00	0.68%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$86,605.11	0.34%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$165,000.00	0.65%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$278,300.00	1.09%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$477,242.00	1.88%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$93,180.00	0.37%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	10	$1,004,975.00	3.95%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE	1	$223,867.71	0.88%	0	$0.00	NA	0	$0.

		CORPORATION								
		VANDYK MORTGAGE CORPORATION	1	$35,307.40	0.14%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$36,500.00	0.14%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$110,000.00	0.43%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$164,285.00	0.65%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$100,202.76	0.39%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,800,881.20	14.98%	0	$0.00	NA	0	$0.
Total			**208**	**$25,416,138.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q7A1		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$150,610.00	1.04%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	3	$437,529.16	3.02%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	2	$80,331.00	0.55%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$132,275.00	0.91%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	3	$626,933.00	4.33%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$119,000.00	0.82%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	27	$2,927,877.08	20.23%	0	$0.00	NA	0	$0.
		COMMUNITY BANK - MISSOULA	1	$153,133.00	1.06%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	13	$1,623,343.83	11.22%	0	$0.00	NA	0	$0.
		COVANTAGE CREDIT UNION	1	$62,689.48	0.43%	0	$0.00	NA	0	$0.
		DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$158,730.00	1.1%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$142,678.30	0.99%	0	$0.00	NA	0	$0.
		FIRST HERITAGE FINANCIAL CORPORATION	3	$345,623.00	2.39%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK	4	$583,825.00	4.03%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$126,049.57	0.87%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$239,804.00	1.66%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC.	2	$284,746.00	1.97%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	5	$782,906.38	5.41%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$129,752.51	0.9%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	9	$453,041.55	3.13%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$82,500.00	0.57%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$78,449.00	0.54%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$71,400.00	0.49%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$343,958.98	2.38%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$198,340.00	1.37%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$130,748.00	0.9%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$139,304.00	0.96%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$134,739.00	0.93%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	3	$206,007.87	1.42%	0	$0.00	NA	0	$0.
	PARK BANK	1	$149,268.00	1.03%	0	$0.00	NA	0	$0.
	QLENDING	2	$263,145.00	1.82%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	5	$579,191.00	4%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$122,048.00	0.84%	0	$0.00	NA	0	$0.
		1	$107,987.00	0.75%	0	$0.00	NA	0	$0.

		STOCKMAN BANK OF MONTANA								
		TINKER FEDERAL CREDIT UNION	1	$67,932.31	0.47%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$151,530.00	1.05%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	10	$733,938.69	5.07%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,352,875.42	9.35%	0	$0.00	NA	0	$0.
Total			**139**	**$14,474,240.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q7B9		ABACUS FEDERAL SAVINGS BANK	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	5	$504,300.00	0.41%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$483,879.44	0.39%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	4	$415,900.00	0.34%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$195,480.00	0.16%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	3	$314,250.00	0.25%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$95,382.57	0.08%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$106,900.00	0.09%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	16	$1,535,945.05	1.24%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	7	$661,150.00	0.53%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$476,327.92	0.38%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	4	$376,392.61	0.3%	0	$0.00	NA	0	$0.
			14	$1,389,497.64	1.12%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	5	$466,974.93	0.38%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$93,500.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$87,400.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$95,116.42	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$198,500.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	$211,500.00	0.17%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$200,720.00	0.16%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$96,694.00	0.08%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	23	$2,257,500.00	1.82%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$563,600.00	0.45%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$379,325.00	0.31%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	49	$4,809,726.90	3.87%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$193,869.03	0.16%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$306,679.31	0.25%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	21	$2,048,037.26	1.65%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	6	$622,900.00	0.5%	0	$0.00	NA	0	$0.
	BANK MUTUAL	8	$784,300.00	0.63%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$99,800.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$296,600.00	0.24%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.

	BANK OF THE WEST	9	$894,100.00	0.72%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	4	$389,045.50	0.31%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$88,550.00	0.07%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$567,582.85	0.46%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$295,100.00	0.24%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$189,250.00	0.15%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$303,751.62	0.24%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$94,800.00	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	10	$967,450.00	0.78%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	6	$580,300.00	0.47%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$191,800.00	0.15%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$181,000.00	0.15%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$292,487.29	0.24%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$100,800.00	0.08%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$199,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	3	$291,500.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$197,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	21	$2,035,128.03	1.64%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$195,840.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$95,850.00	0.08%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.

	CHASE HOME FINANCE, LLC	2	$199,877.04	0.16%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$201,500.00	0.16%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	2	$206,385.83	0.17%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$95,496.68	0.08%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	$492,625.33	0.4%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$177,000.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,606,113.00	1.29%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$194,078.15	0.16%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	7	$692,300.00	0.56%	1	$82,620.95	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$94,500.00	0.08%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	2	$191,736.48	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	4	$391,875.00	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$402,470.00	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$180,700.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$103,500.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$108,145.35	0.09%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$371,000.00	0.3%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$87,600.00	0.07%	0	$0.00	NA	0	$0.
		4	$371,500.00	0.3%	0	$0.00	NA	0	$0.

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	3	$295,450.00	0.24%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$558,567.00	0.45%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$87,500.00	0.07%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$101,500.00	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,527,314.98	1.23%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$201,000.00	0.16%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$200,200.00	0.16%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	11	$1,073,457.18	0.86%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	9	$863,050.00	0.7%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$103,600.00	0.08%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$471,751.00	0.38%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$193,057.84	0.16%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$187,625.00	0.15%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$196,310.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$315,500.00	0.25%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD	1	$98,800.00	0.08%	0	$0.00	NA	0	$0.

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$304,500.00	0.25%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$204,600.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$97,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$192,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$861,677.04	0.69%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	11	$1,091,900.00	0.88%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	4	$381,630.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$109,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	3	$273,600.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$291,100.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$101,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$281,400.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$206,700.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE	17	$1,660,926.28	1.34%	0	$0.00	NA	0	$0.

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	9	$868,377.90	0.7%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	$604,280.00	0.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$184,250.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	3	$290,908.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	$189,050.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$202,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	14	$1,376,704.13	1.11%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	4	$373,400.00	0.3%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$99,764.68	0.08%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$94,700.00	0.08%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$99,000.00	0.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$104,876.72	0.08%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$608,500.00	0.49%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$202,500.00	0.16%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$199,250.00	0.16%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$198,000.00	0.16%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$92,400.00	0.07%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$109,250.00	0.09%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION	7	$678,200.00	0.55%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	$1,462,647.38	1.18%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$401,300.00	0.32%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$196,500.00	0.16%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$311,800.00	0.25%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	2	$182,300.00	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$493,850.00	0.4%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	7	$683,102.00	0.55%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$191,500.00	0.15%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$101,600.00	0.08%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$89,600.00	0.07%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$92,800.00	0.07%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$95,132.05	0.08%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	12	$1,144,515.27	0.92%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$500,554.81	0.4%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	3	$291,400.00	0.23%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$640,250.00	0.52%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$90,605.78	0.07%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$277,400.00	0.22%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$86,560.90	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$301,000.00	0.24%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE	2	$213,275.00	0.17%	0	$0.00	NA	0	$0.

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	4	$411,850.00	0.33%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$200,550.00	0.16%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$276,400.00	0.22%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$196,000.00	0.16%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	2	$190,000.00	0.15%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$192,100.00	0.15%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	5	$493,822.34	0.4%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$189,450.00	0.15%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$86,895.27	0.07%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$97,700.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	6	$593,700.00	0.48%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$182,500.00	0.15%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$203,690.60	0.16%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$108,900.00	0.09%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	3	$276,800.00	0.22%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$107,500.00	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$500,457.74	0.4%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$210,855.71	0.17%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$89,600.00	0.07%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	3	$310,250.00	0.25%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE	3	$307,400.00	0.25%	0	$0.00	NA	0	$0.

	COMPANY INC.								
	MERCANTILE BANK	5	$504,606.00	0.41%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$621,027.04	0.5%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$310,100.00	0.25%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$106,500.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$103,500.00	0.08%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$194,900.00	0.16%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$317,200.00	0.26%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$195,000.00	0.16%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$295,385.53	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$199,800.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$186,476.90	0.15%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$96,300.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	$462,000.00	0.37%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$200,882.59	0.16%	0	$0.00	NA	0	$0.
	NCB, FSB	3	$282,677.15	0.23%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$409,450.00	0.33%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	13	$1,290,169.21	1.04%	0	$0.00	NA	0	$0.

	NORWOOD COOPERATIVE BANK	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$210,800.00	0.17%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$390,500.00	0.31%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$271,350.00	0.22%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$190,000.00	0.15%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$597,250.00	0.48%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$108,500.00	0.09%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	PARK BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$200,677.04	0.16%	0	$0.00	NA	0	$0.
	PBI BANK	1	$85,200.00	0.07%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$98,750.00	0.08%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$196,943.74	0.16%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$202,463.01	0.16%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$91,384.88	0.07%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$87,500.00	0.07%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$99,848.82	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$501,600.00	0.4%	0	$0.00	NA	0	$0.
		2	$209,950.00	0.17%	0	$0.00	NA	0	$0.

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PREMIER AMERICA CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$94,500.00	0.08%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$98,700.00	0.08%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$198,440.00	0.16%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$190,000.00	0.15%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$485,350.00	0.39%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$192,000.00	0.15%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$88,640.00	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$192,000.00	0.15%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$310,600.00	0.25%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$93,750.00	0.08%	0	$0.00	NA	0	$0.
	S&T BANK	8	$782,192.22	0.63%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$90,800.00	0.07%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	4	$387,400.00	0.31%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$95,200.00	0.08%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$85,588.56	0.07%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	6	$576,147.19	0.46%	0	$0.00	NA	0	$0.
		1	$100,000.00	0.08%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$201,250.00	0.16%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$98,400.00	0.08%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$89,850.00	0.07%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$92,800.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$184,250.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$91,500.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$102,600.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$405,750.00	0.33%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	6	$587,627.62	0.47%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	5	$467,138.04	0.38%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$94,500.00	0.08%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$189,000.00	0.15%	0	$0.00	NA	0	$0.

	STONEGATE MORTGAGE CORPORATION	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	12	$1,197,100.00	0.96%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	10	$982,759.43	0.79%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$90,800.00	0.07%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	7	$687,950.00	0.55%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$189,500.00	0.15%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	$194,700.00	0.16%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$174,000.00	0.14%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$104,906.81	0.08%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	3	$263,600.00	0.21%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$207,005.00	0.17%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.
	TIERONE BANK	7	$657,000.00	0.53%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	4	$393,901.52	0.32%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$310,021.38	0.25%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC	3	$281,750.00	0.23%	0	$0.00	NA	0	$0.

	MORTGAGE SERVICES								
	TRAVERSE CITY STATE BANK	3	$302,865.00	0.24%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$98,500.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	6	$584,640.92	0.47%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	5	$485,497.50	0.39%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$88,700.00	0.07%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$89,887.20	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$287,300.00	0.23%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	7	$669,105.49	0.54%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$479,600.00	0.39%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	6	$545,397.86	0.44%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$217,700.00	0.18%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	4	$369,715.00	0.3%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	$108,526.74	0.09%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	$369,000.00	0.3%	0	$0.00	NA	0	$0.

		WORKERS CREDIT UNION	2	$204,876.73	0.17%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$296,200.00	0.24%	0	$0.00	NA	0	$0.
		Unavailable	234	$22,732,335.23	18.39%	0	$0.00	NA	0	$0.
Total			**1,273**	**$124,125,736.18**	**100%**	**1**	**$82,620.95**		**0**	**$0.**
31412Q7C7		ABBEVILLE BUILDING AND LOAN, SSB	2	$243,000.00	0.25%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$231,250.00	0.23%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$345,354.48	0.35%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$122,900.00	0.12%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$123,920.00	0.13%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$113,100.00	0.11%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	3	$348,317.39	0.35%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	12	$1,394,446.08	1.41%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	12	$1,432,000.00	1.45%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$718,668.34	0.73%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$343,750.00	0.35%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,076,462.54	1.09%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$118,700.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$115,400.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	3	$352,500.00	0.36%	0	$0.00	NA	0	$0.

	AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$110,125.00	0.11%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$117,450.00	0.12%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	23	$2,661,514.35	2.7%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$233,500.00	0.24%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$470,500.00	0.48%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	30	$3,509,610.86	3.56%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$115,860.61	0.12%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$1,288,885.00	1.31%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK MUTUAL	12	$1,401,079.61	1.42%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$349,600.00	0.35%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$123,500.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	3	$344,500.00	0.35%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$116,450.00	0.12%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$240,000.00	0.24%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$116,400.00	0.12%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$371,000.40	0.38%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$346,000.00	0.35%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$352,300.00	0.36%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$232,300.00	0.24%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$237,750.00	0.24%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	10	$1,164,700.00	1.18%	0	$0.00	NA	0	$0.
		3	$356,700.00	0.36%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$243,500.00	0.25%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$124,450.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$1,081,695.96	1.1%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$114,500.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$118,039.51	0.12%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$233,240.00	0.24%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	$579,909.23	0.59%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$114,650.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$1,682,230.00	1.71%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$121,300.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$118,200.00	0.12%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	7	$813,700.00	0.82%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$111,550.00	0.11%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$233,000.00	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$227,863.82	0.23%	0	$0.00	NA	0	$0.

	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$471,100.00	0.48%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	CORTRUST BANK	5	$585,600.00	0.59%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$244,200.00	0.25%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	3	$356,775.00	0.36%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	3	$362,250.00	0.37%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,189,511.62	1.21%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	13	$1,504,684.33	1.53%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	6	$710,550.00	0.72%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$343,411.43	0.35%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$238,859.12	0.24%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.

	FAA CREDIT UNION	2	$232,400.00	0.24%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$357,160.00	0.36%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$119,377.00	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$120,400.00	0.12%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$230,400.00	0.23%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$242,900.00	0.25%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$701,850.00	0.71%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$350,500.00	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,400.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$120,805.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$113,700.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$115,738.93	0.12%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$118,250.00	0.12%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	10	$1,160,500.00	1.18%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$234,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE	7	$825,297.00	0.84%	0	$0.00	NA	0	$0.

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	$119,580.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$115,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,600.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$118,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$119,855.81	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$116,767.83	0.12%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$937,868.50	0.95%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$122,400.00	0.12%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$224,800.00	0.23%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$111,236.00	0.11%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$228,750.00	0.23%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$238,000.00	0.24%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$237,450.00	0.24%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$122,900.00	0.12%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$235,000.00	0.24%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$116,250.00	0.12%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$350,850.00	0.36%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$118,800.00	0.12%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$566,020.92	0.57%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$238,400.00	0.24%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	11	$1,302,020.00	1.32%	0	$0.00	NA	0	$0.

	HICKORY POINT BANK AND TRUST, FSB	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$339,450.00	0.34%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$118,400.00	0.12%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$226,465.42	0.23%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$232,000.00	0.24%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$473,064.75	0.48%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$118,418.96	0.12%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$232,500.00	0.24%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$358,920.00	0.36%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$120,800.00	0.12%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$120,350.00	0.12%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$114,400.00	0.12%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$223,000.00	0.23%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$113,731.74	0.12%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$234,750.00	0.24%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$120,800.00	0.12%	0	$0.00	NA	0	$0.
		3	$358,870.22	0.36%	0	$0.00	NA	0	$0.

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	2	$229,600.00	0.23%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$116,500.00	0.12%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$228,800.00	0.23%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$226,000.00	0.23%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$116,540.00	0.12%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$233,500.00	0.24%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$229,920.00	0.23%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$112,250.00	0.11%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$353,100.00	0.36%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$119,307.01	0.12%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$474,100.00	0.48%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$235,000.00	0.24%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$118,400.00	0.12%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$117,700.00	0.12%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$240,000.00	0.24%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$113,800.00	0.12%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	6	$704,500.00	0.71%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$117,700.00	0.12%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$119,500.00	0.12%	0	$0.00	NA	0	$0.

	NATIONAL EXCHANGE BANK AND TRUST	4	$471,500.00	0.48%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$228,060.00	0.23%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$693,768.10	0.7%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$234,100.00	0.24%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$364,200.00	0.37%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$114,000.00	0.12%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$241,825.00	0.25%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$122,500.00	0.12%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$341,000.00	0.35%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	3	$357,920.00	0.36%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$238,220.91	0.24%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$108,951.24	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,500.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST.	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.

	ALBANS								
	PHH MORTGAGE CORPORATION	1	$120,215.43	0.12%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$117,400.00	0.12%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$364,400.00	0.37%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	3	$351,700.00	0.36%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$122,200.00	0.12%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$473,212.00	0.48%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$110,400.00	0.11%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$350,200.00	0.35%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$115,500.00	0.12%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,080.00	0.12%	0	$0.00	NA	0	$0.
	S&T BANK	2	$223,715.00	0.23%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$118,857.01	0.12%	0	$0.00	NA	0	$0.
		1	$118,000.00	0.12%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$233,400.00	0.24%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$232,950.00	0.24%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$122,400.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$357,700.00	0.36%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$461,000.00	0.47%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$474,328.00	0.48%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	2	$229,600.00	0.23%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	7	$815,815.00	0.83%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$690,551.63	0.7%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$120,600.00	0.12%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF	1	$110,700.00	0.11%	0	$0.00	NA	0	$0.

	DENNISON								
	THE GOLDEN 1 CREDIT UNION	4	$470,500.00	0.48%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$112,200.00	0.11%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$113,400.00	0.11%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$244,000.00	0.25%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	3	$359,600.00	0.36%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$352,463.33	0.36%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$335,600.00	0.34%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$702,900.00	0.71%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	5	$596,610.00	0.6%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$120,500.00	0.12%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$355,000.00	0.36%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$117,172.41	0.12%	0	$0.00	NA	0	$0.
		4	$467,850.00	0.47%	0	$0.00	NA	0	$0.

		UNITED MORTGAGE COMPANY								
		UNITED SECURITY FINANCIAL, INC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$236,800.00	0.24%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,589.46	0.12%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$115,200.00	0.12%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	2	$229,900.00	0.23%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$233,043.30	0.24%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$342,000.00	0.35%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$114,000.00	0.12%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$231,000.00	0.23%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$356,500.00	0.36%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$113,654.38	0.12%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$481,109.94	0.49%	0	$0.00	NA	0	$0.
		Unavailable	172	$20,095,213.70	20.37%	1	$112,016.12	NA	0	$0.
Total			**842**	**$98,655,255.61**	**100%**	**1**	**$112,016.12**		**0**	**$0.**
31412Q7D5		ABACUS FEDERAL SAVINGS BANK	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$256,000.00	0.13%	0	$0.00	NA	0	$0.

	ADDISON AVENUE FEDERAL CREDIT UNION	4	$536,827.41	0.28%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	$414,338.99	0.22%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	3	$396,300.00	0.21%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	2	$268,600.00	0.14%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$138,960.00	0.07%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	17	$2,296,747.03	1.2%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	11	$1,505,900.00	0.79%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	4	$570,575.00	0.3%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$427,150.00	0.22%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	$3,008,933.92	1.57%	0	$0.00	NA	0	$0.
	AMERICAN BANK	5	$685,924.50	0.36%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$132,932.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$138,300.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$277,300.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	34	$4,604,921.24	2.41%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$541,900.00	0.28%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$269,600.00	0.14%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	51	$7,016,226.52	3.67%	0	$0.00	NA	0	$0.

	ASSOCIATED CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$278,200.00	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	23	$3,061,925.83	1.6%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK MUTUAL	19	$2,627,176.21	1.37%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$269,250.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$146,800.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$264,400.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	7	$974,800.00	0.51%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$134,100.00	0.07%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$266,000.00	0.14%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$138,400.00	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$678,374.25	0.35%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$539,080.16	0.28%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	$675,900.00	0.35%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	6	$838,336.59	0.44%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	9	$1,235,800.00	0.65%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	7	$992,600.00	0.52%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$129,552.15	0.07%	0	$0.00	NA	0	$0.
		3	$407,600.00	0.21%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$408,600.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$136,367.20	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	13	$1,811,782.36	0.95%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	$395,000.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$267,500.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$268,771.13	0.14%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$276,900.00	0.14%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	5	$660,970.03	0.35%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$129,686.95	0.07%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	5	$705,000.00	0.37%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$555,500.00	0.29%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,072,850.84	0.56%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$268,825.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	30	$4,142,415.00	2.17%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$132,800.00	0.07%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	8	$1,091,600.00	0.57%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.

	COMMODORE BANK	1	$132,500.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$416,900.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$553,600.00	0.29%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$283,200.00	0.15%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$408,700.00	0.21%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$146,650.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,118,550.00	0.58%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$271,200.00	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$138,400.00	0.07%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$141,200.00	0.07%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$128,100.00	0.07%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	4	$531,900.00	0.28%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,806,932.29	0.94%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	3	$404,841.50	0.21%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$538,700.00	0.28%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$143,273.62	0.07%	0	$0.00	NA	0	$0.
	DIME BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	9	$1,253,899.15	0.66%	0	$0.00	NA	0	$0.

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	7	$947,050.00	0.5%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$136,864.00	0.07%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$143,920.00	0.08%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$126,500.00	0.07%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$139,600.00	0.07%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	4	$544,220.00	0.28%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,500.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$400,600.00	0.21%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$142,140.76	0.07%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$137,245.21	0.07%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$139,200.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$264,000.00	0.14%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,385,600.00	0.72%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	8	$1,105,360.00	0.58%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	4	$550,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$409,600.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$405,345.14	0.21%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$270,120.00	0.14%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$427,073.86	0.22%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$274,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$1,517,950.00	0.79%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$785,975.93	0.41%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$659,280.00	0.34%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$125,600.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$293,700.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$275,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	24	$3,317,853.28	1.74%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	6	$815,500.00	0.43%	0	$0.00	NA	0	$0.
		2	$265,000.00	0.14%	0	$0.00	NA	0	$0.

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	2	$293,800.00	0.15%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	3	$409,491.34	0.21%	0	$0.00	NA	0	$0.
	FREMONT BANK	46	$6,280,437.95	3.28%	0	$0.00	NA	0	$0.
	FULTON BANK	10	$1,360,774.23	0.71%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	5	$677,400.00	0.35%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$292,824.00	0.15%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$145,200.00	0.08%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$273,000.00	0.14%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$253,000.00	0.13%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$125,500.00	0.07%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$283,750.00	0.15%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$138,700.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,099,950.00	0.58%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$125,600.00	0.07%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$260,000.00	0.14%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$129,518.52	0.07%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	7	$954,900.00	0.5%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$801,760.00	0.42%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.

	HERSHEY STATE BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$148,500.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$285,000.00	0.15%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$125,250.00	0.07%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$135,600.00	0.07%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$145,500.00	0.08%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$144,400.00	0.08%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$400,600.00	0.21%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$138,400.00	0.07%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$131,750.00	0.07%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$266,000.00	0.14%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	7	$935,121.59	0.49%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,847.38	0.07%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$560,000.00	0.29%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$267,260.00	0.14%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$144,900.00	0.08%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$551,100.00	0.29%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$290,000.00	0.15%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$270,800.00	0.14%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$132,800.00	0.07%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.
		1	$125,500.00	0.07%	0	$0.00	NA	0	$0.

	KIRTLAND FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$277,000.00	0.14%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$146,250.00	0.08%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$546,372.49	0.29%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$262,300.00	0.14%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$268,200.00	0.14%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$268,000.00	0.14%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	4	$556,950.00	0.29%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$419,200.00	0.22%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$274,500.00	0.14%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$270,000.00	0.14%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$403,200.00	0.21%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$411,700.00	0.22%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$277,500.00	0.15%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$276,000.00	0.14%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$143,710.74	0.08%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	6	$817,500.00	0.43%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$277,119.46	0.14%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL	5	$661,549.56	0.35%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$145,826.19	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$278,500.00	0.15%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$138,144.07	0.07%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$137,300.00	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$811,100.00	0.42%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$263,200.00	0.14%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$131,500.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$405,500.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$512,338.00	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$285,600.00	0.15%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$141,100.00	0.07%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$141,246.13	0.07%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$267,000.00	0.14%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$537,980.00	0.28%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$283,200.00	0.15%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$277,500.00	0.15%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	NORTHEAST BANK, FSB	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.

	NORTHERN OHIO INVESTMENT COMPANY	1	$137,600.00	0.07%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	20	$2,654,669.69	1.39%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.
	OAK BANK	1	$132,400.00	0.07%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$147,500.00	0.08%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$285,600.00	0.15%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	7	$993,625.00	0.52%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$133,300.00	0.07%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$142,800.00	0.07%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$129,900.00	0.07%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$126,500.00	0.07%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$533,000.00	0.28%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$133,600.00	0.07%	0	$0.00	NA	0	$0.
	PARK BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$691,070.69	0.36%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$404,609.57	0.21%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$384,700.00	0.2%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$142,649.00	0.07%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$134,800.00	0.07%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$136,600.00	0.07%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	7	$977,200.00	0.51%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$422,200.00	0.22%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$285,500.00	0.15%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$276,398.27	0.14%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$272,100.00	0.14%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$418,776.00	0.22%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$135,920.00	0.07%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	6	$820,100.00	0.43%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$399,350.00	0.21%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$132,500.00	0.07%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$143,500.00	0.08%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$687,550.00	0.36%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$656,188.20	0.34%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$261,500.00	0.14%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$128,250.00	0.07%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,160.00	0.07%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$294,550.00	0.15%	0	$0.00	NA	0	$0.

	SAFE CREDIT UNION	3	$425,750.00	0.22%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	10	$1,356,733.48	0.71%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$394,200.00	0.21%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$274,860.00	0.14%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	$272,963.00	0.14%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$265,400.00	0.14%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$127,700.00	0.07%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$400,000.00	0.21%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$258,200.00	0.14%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$145,700.00	0.08%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$148,500.00	0.08%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$414,000.00	0.22%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$253,000.00	0.13%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$422,700.00	0.22%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$125,400.00	0.07%	0	$0.00	NA	0	$0.
		2	$274,500.00	0.14%	0	$0.00	NA	0	$0.

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	3	$393,400.00	0.21%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$146,819.25	0.08%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$710,100.00	0.37%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$399,100.00	0.21%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	21	$2,889,125.00	1.51%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$550,335.24	0.29%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$126,706.82	0.07%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$271,000.00	0.14%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$125,600.00	0.07%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$274,669.58	0.14%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$269,175.00	0.14%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$394,900.00	0.21%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$126,751.52	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	3	$402,950.00	0.21%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$402,220.28	0.21%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	2	$273,300.00	0.14%	0	$0.00	NA	0	$0.

	THE STATE BANK OF TOWNSEND	1	$140,161.36	0.07%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	4	$561,000.00	0.29%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$274,000.00	0.14%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$409,300.00	0.21%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$553,340.00	0.29%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$272,000.00	0.14%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$265,000.00	0.14%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$555,200.00	0.29%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$275,250.00	0.14%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$148,250.00	0.08%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$286,326.97	0.15%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK	9	$1,207,393.53	0.63%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$422,600.00	0.22%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	6	$832,400.00	0.44%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	2	$272,600.00	0.14%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$133,950.00	0.07%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	3	$403,250.00	0.21%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$256,600.00	0.13%	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION	7	$932,824.14	0.49%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$267,000.00	0.14%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$253,000.00	0.13%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	4	$559,791.13	0.29%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$139,831.78	0.07%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$714,000.00	0.37%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$148,200.00	0.08%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	6	$826,701.06	0.43%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$257,000.00	0.13%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$265,500.00	0.14%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$435,100.00	0.23%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$569,100.00	0.3%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$136,900.00	0.07%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$138,500.00	0.07%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$274,000.00	0.14%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	15	$2,035,845.03	1.06%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
		Unavailable	239	$32,416,330.17	16.88%	0	$0.00	NA	0	$0.
Total			**1,402**	**$191,226,737.46**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412Q7E3		ABACUS FEDERAL SAVINGS BANK	2	$128,000.00	0.15%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$118,200.00	0.14%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$131,500.00	0.16%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$65,243.17	0.08%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$143,363.00	0.17%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$126,131.90	0.15%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$126,719.34	0.15%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$72,637.00	0.09%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	18	$964,286.60	1.14%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	7	$506,050.00	0.6%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	13	$810,793.95	0.96%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$185,089.38	0.22%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	14	$934,187.10	1.1%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$154,320.00	0.18%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$83,600.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	4	$259,925.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$155,000.00	0.18%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$63,750.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.

	AMERICAN SAVINGS BANK, F.S.B.	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$76,150.00	0.09%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	32	$2,267,932.91	2.68%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$67,689.56	0.08%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	5	$327,600.00	0.39%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	44	$3,031,115.91	3.58%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$193,945.44	0.23%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$114,869.17	0.14%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$151,550.00	0.18%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	22	$1,490,874.35	1.76%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	5	$333,400.00	0.39%	0	$0.00	NA	0	$0.
	BANK MUTUAL	14	$880,325.93	1.04%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$63,920.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	3	$157,085.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$70,775.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF STANLY	5	$345,800.00	0.41%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	13	$863,900.00	1.02%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	9	$634,250.00	0.75%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$221,500.00	0.26%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$172,000.00	0.2%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$200,500.00	0.24%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$102,000.00	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$204,750.00	0.24%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$57,500.00	0.07%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION	2	$164,500.00	0.19%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$17,800.00	0.02%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$203,650.00	0.24%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$186,300.00	0.22%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$78,850.00	0.09%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$264,185.00	0.31%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$224,000.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$121,600.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	17	$1,195,289.08	1.41%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$58,500.00	0.07%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$75,525.00	0.09%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$189,650.00	0.22%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$161,800.00	0.19%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$114,000.00	0.13%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$72,800.00	0.09%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	3	$206,380.66	0.24%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$84,800.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,138,001.00	1.34%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	5	$370,850.00	0.44%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$135,500.00	0.16%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	2	$156,000.00	0.18%	0	$0.00	NA	0	$0.

	COMMUNITY BANK & TRUST CO.	2	$134,480.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$139,500.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$207,800.00	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$74,729.28	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,400.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	6	$324,050.00	0.38%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$152,000.00	0.18%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$149,700.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$76,505.81	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$219,300.00	0.26%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	4	$222,400.00	0.26%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$68,950.00	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$1,590,426.96	1.88%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$258,600.00	0.31%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	8	$512,750.00	0.61%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	9	$511,550.00	0.6%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	9	$569,350.00	0.67%	0	$0.00	NA	0	$0.

	DUPAGE CREDIT UNION	1	$59,600.00	0.07%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$507,007.91	0.6%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$67,830.00	0.08%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	$123,000.00	0.15%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$199,800.00	0.24%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$63,100.00	0.07%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$77,500.00	0.09%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$134,700.00	0.16%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$145,200.00	0.17%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$238,500.00	0.28%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$131,700.00	0.16%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$95,800.00	0.11%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$82,913.65	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$27,966.36	0.03%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$62,700.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$123,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$358,700.00	0.42%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK NA	6	$432,815.28	0.51%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	8	$580,761.49	0.69%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$83,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$238,241.28	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$332,820.00	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$273,056.09	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$71,920.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$125,250.00	0.15%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$426,500.00	0.5%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$63,573.52	0.08%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	10	$660,832.84	0.78%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$290,600.00	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$55,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$152,650.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$53,100.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL	1	$59,035.00	0.07%	0	$0.00	NA	0	$0.

	BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	1	$57,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$164,600.00	0.19%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$129,600.00	0.15%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	15	$1,012,212.33	1.2%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$121,400.00	0.14%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$82,391.69	0.1%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$161,237.41	0.19%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$47,000.00	0.06%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$146,522.50	0.17%	0	$0.00	NA	0	$0.
	FULTON BANK	9	$635,983.17	0.75%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	8	$479,130.00	0.57%	0	$0.00	NA	0	$0.
	GECU	1	$74,006.34	0.09%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$55,920.00	0.07%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$160,600.00	0.19%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$81,200.00	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	14	$860,464.07	1.02%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$80,398.72	0.09%	0	$0.00	NA	0	$0.
		5	$341,000.00	0.4%	0	$0.00	NA	0	$0.

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$53,200.00	0.06%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$74,750.00	0.09%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	2	$125,162.92	0.15%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	10	$683,015.00	0.81%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$180,600.00	0.21%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	6	$436,600.00	0.52%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$131,500.00	0.16%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$84,900.00	0.1%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$144,600.00	0.17%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$120,875.00	0.14%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$268,903.87	0.32%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$78,675.00	0.09%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$187,800.00	0.22%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$652,910.00	0.77%	0	$0.00	NA	0	$0.
	ILLINI BANK	4	$273,518.92	0.32%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$215,410.00	0.25%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$115,000.00	0.14%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$126,600.00	0.15%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$79,903.87	0.09%	0	$0.00	NA	0	$0.

	LAKE FOREST BANK & TRUST	1	$82,500.00	0.1%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$155,000.00	0.18%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$304,000.00	0.36%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$60,157.53	0.07%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$126,000.00	0.15%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$109,800.00	0.13%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$201,750.00	0.24%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$317,205.00	0.37%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$154,250.00	0.18%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$71,900.00	0.08%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$229,800.00	0.27%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	3	$206,500.00	0.24%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	5	$330,153.88	0.39%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$253,069.73	0.3%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.
	METABANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$113,600.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$275,400.00	0.33%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$68,000.00	0.08%	0	$0.00	NA	0	$0.

	MIDWESTONE BANK	3	$156,250.00	0.18%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$200,400.00	0.24%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$112,000.00	0.13%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$62,700.00	0.07%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$198,000.00	0.23%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	12	$836,793.55	0.99%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$141,700.00	0.17%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$84,864.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$162,500.00	0.19%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$20,000.00	0.02%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$408,500.00	0.48%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$196,600.00	0.23%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	17	$1,058,618.56	1.25%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$105,000.00	0.12%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$231,200.00	0.27%	0	$0.00	NA	0	$0.
		1	$21,888.74	0.03%	0	$0.00	NA	0	$0.

	OLDE CYPRESS COMMUNITY BANK								
	OLIN COMMUNITY CREDIT UNION	2	$157,000.00	0.19%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$84,500.00	0.1%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	8	$446,500.00	0.53%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$209,700.00	0.25%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.
	PARK BANK	1	$81,266.00	0.1%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$59,703.12	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$313,650.00	0.37%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$110,100.00	0.13%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$41,400.00	0.05%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$83,700.00	0.1%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$277,500.00	0.33%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$68,800.00	0.08%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$157,000.00	0.19%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$47,338.50	0.06%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$157,000.00	0.19%	0	$0.00	NA	0	$0.
		2	$163,700.00	0.19%	0	$0.00	NA	0	$0.

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$134,000.00	0.16%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	4	$255,891.30	0.3%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$149,906.90	0.18%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$61,500.00	0.07%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$91,900.00	0.11%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,100.00	0.09%	0	$0.00	NA	0	$0.
	S&T BANK	8	$490,565.53	0.58%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$56,933.08	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$173,750.00	0.21%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$64,800.00	0.08%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$67,699.36	0.08%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$84,200.00	0.1%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$42,392.85	0.05%	0	$0.00	NA	0	$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$153,600.00	0.18%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	2	$116,750.00	0.14%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$79,807.37	0.09%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$64,437.54	0.08%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	3	$196,242.05	0.23%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$39,450.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$131,000.00	0.15%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$290,614.00	0.34%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$103,040.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$73,700.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$273,330.45	0.32%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$72,315.00	0.09%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$70,400.00	0.08%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$68,200.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	5	$345,440.00	0.41%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	12	$781,921.19	0.92%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$129,400.00	0.15%	0	$0.00	NA	0	$0.
	TELCOM CREDIT	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.

	UNION								
	TEXAS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$196,451.92	0.23%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$140,000.00	0.17%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	3	$156,030.00	0.18%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$89,120.00	0.11%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$101,200.00	0.12%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$57,600.00	0.07%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	2	$148,800.00	0.18%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$105,600.00	0.12%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	$319,313.00	0.38%	0	$0.00	NA	0	$0.
	THUNDER BANK	3	$215,726.00	0.25%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$224,100.00	0.26%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$136,275.00	0.16%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$40,500.00	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$58,775.00	0.07%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$239,300.00	0.28%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$49,000.00	0.06%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$216,630.00	0.26%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$195,400.00	0.23%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.

	UNITED BANK AND TRUST COMPANY	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$54,500.00	0.06%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	6	$420,486.83	0.5%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	4	$262,800.00	0.31%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	2	$121,300.00	0.14%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$125,000.00	0.15%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	3	$204,939.91	0.24%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$77,750.00	0.09%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$47,405.00	0.06%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	4	$279,000.00	0.33%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	6	$395,100.00	0.47%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	5	$344,749.27	0.41%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$78,900.00	0.09%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$73,500.00	0.09%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$82,400.00	0.1%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$189,307.61	0.22%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	5	$335,900.00	0.4%	0	$0.00	NA	0	$0.

		WELLS FEDERAL BANK	1	$62,200.00	0.07%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$128,400.00	0.15%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$125,000.00	0.15%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	31	$2,060,879.41	2.43%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$43,600.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	219	$14,593,174.66	17.16%	0	$0.00	NA	0	$0.
Total			**1,284**	**$84,696,325.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q7F0		ARVEST MORTGAGE COMPANY	14	$1,299,360.00	9.88%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	1	$99,500.00	0.76%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$105,724.25	0.8%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$403,400.00	3.07%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$98,564.84	0.75%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	2	$180,245.00	1.37%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	5	$487,900.00	3.71%	0	$0.00	NA	0	$0.
		Unavailable	105	$10,389,391.30	79.01%	0	$0.00	NA	0	$0.
Total			**134**	**$13,149,085.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q7G8		ARVEST MORTGAGE COMPANY	13	$1,515,400.00	16.75%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$122,285.00	1.35%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$115,555.35	1.28%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$116,000.00	1.28%	0	$0.00	NA	0	$0.
		STAR FINANCIAL	5	$599,000.00	6.62%	0	$0.00	NA	0	$0.

		GROUP, INC.								
		Unavailable	56	$6,576,880.17	72.72%	0	$0.00	NA	0	$0.
Total			**77**	**$9,045,120.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q7H6		ARVEST MORTGAGE COMPANY	13	$1,768,650.00	7.77%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$139,655.02	0.61%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$139,827.85	0.61%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	10	$1,324,470.49	5.82%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$143,000.00	0.63%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$145,828.59	0.64%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	2	$296,391.00	1.3%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$422,392.00	1.86%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	7	$922,400.00	4.05%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$143,894.52	0.63%	0	$0.00	NA	0	$0.
		Unavailable	126	$17,304,879.71	76.08%	0	$0.00	NA	0	$0.
Total			**166**	**$22,751,389.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q7J2		ARVEST MORTGAGE COMPANY	25	$1,591,950.00	32.37%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$67,373.00	1.37%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$84,000.00	1.71%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	13	$738,800.00	15.02%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,436,604.93	49.53%	0	$0.00	NA	0	$0.
Total			**73**	**$4,918,727.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q7K9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$201,000.00	0.41%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$97,100.00	0.2%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	2	$190,500.00	0.38%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	2	$211,200.00	0.43%	0	$0.00	NA	0	$0.
			3	$286,200.00	0.58%	0	$0.00	NA	0	$0.

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	2	$200,950.00	0.41%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$96,800.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$293,100.00	0.59%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	4	$399,370.00	0.81%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	16	$1,555,417.84	3.14%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$475,925.00	0.96%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$92,200.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	12	$1,140,425.00	2.3%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$182,091.95	0.37%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$101,663.54	0.21%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$192,000.00	0.39%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$199,680.92	0.4%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$108,250.00	0.22%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$95,091.28	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$208,250.00	0.42%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	7	$687,120.00	1.39%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$604,397.11	1.22%	0	$0.00	NA	0	$0.
		1	$97,892.74	0.2%	0	$0.00	NA	0	$0.

	CMG MORTGAGE, INC								
	COMMERCIAL BANK OF TEXAS, N.A.	2	$196,100.00	0.4%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$194,200.00	0.39%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$101,525.00	0.2%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$94,800.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$201,420.00	0.41%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$297,200.00	0.6%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$392,485.71	0.79%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC.	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$192,800.00	0.39%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$106,900.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$191,200.00	0.39%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$191,553.00	0.39%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.

	FIRST GUARANTY BANK	1	$85,600.00	0.17%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$188,900.00	0.38%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$314,750.00	0.64%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$92,800.00	0.19%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$95,325.00	0.19%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,265,971.06	2.55%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$393,550.00	0.79%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	17	$1,562,391.76	3.15%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.
	FREMONT BANK	20	$1,945,425.93	3.93%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$101,470.00	0.2%	0	$0.00	NA	0	$0.
	GECU	4	$371,951.36	0.75%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$214,000.00	0.43%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$190,208.84	0.38%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$188,000.00	0.38%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$196,250.00	0.4%	0	$0.00	NA	0	$0.
		2	$195,350.00	0.39%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$109,500.00	0.22%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$368,474.15	0.74%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$87,300.00	0.18%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$106,200.00	0.21%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$92,170.00	0.19%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$97,388.16	0.2%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$99,200.00	0.2%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$384,200.00	0.78%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$183,396.91	0.37%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$99,670.00	0.2%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$198,050.00	0.4%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$281,500.00	0.57%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$84,712.96	0.17%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$87,200.00	0.18%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$211,000.00	0.43%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$202,082.03	0.41%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
		1	$96,500.00	0.19%	0	$0.00	NA	0	$0.

	MARSHFIELD SAVINGS BANK								
	MEMBER FIRST MORTGAGE, LLC	1	$107,389.52	0.22%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$99,200.00	0.2%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$104,400.00	0.21%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$99,093.95	0.2%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$204,000.00	0.41%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$89,910.00	0.18%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$189,285.00	0.38%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$217,500.00	0.44%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$174,750.00	0.35%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$193,030.00	0.39%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$92,800.00	0.19%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$295,650.00	0.6%	0	$0.00	NA	0	$0.

	PAPER CITY SAVINGS ASSOCIATION	1	$92,948.15	0.19%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$400,900.00	0.81%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	9	$833,848.47	1.68%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$213,882.92	0.43%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	5	$459,625.00	0.93%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$191,300.00	0.39%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$88,400.00	0.18%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$183,750.00	0.37%	0	$0.00	NA	0	$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$89,092.25	0.18%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$397,800.00	0.8%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.
	QLENDING	1	$96,800.00	0.2%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$102,200.00	0.21%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$108,750.00	0.22%	0	$0.00	NA	0	$0.
	S&T BANK	3	$286,500.00	0.58%	0	$0.00	NA	0	$0.

	SAHARA MORTGAGE	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$105,600.00	0.21%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$188,000.00	0.38%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$178,400.00	0.36%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$393,295.72	0.79%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	4	$395,100.00	0.8%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$88,350.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$90,146.48	0.18%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$102,400.00	0.21%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$105,100.00	0.21%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$104,147.13	0.21%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$190,833.98	0.39%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$104,483.35	0.21%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	4	$369,500.00	0.75%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$199,600.00	0.4%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$91,300.00	0.18%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$107,600.00	0.22%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	8	$793,864.33	1.6%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$107,200.00	0.22%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC.	1	$98,200.00	0.2%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	8	$790,083.64	1.59%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$93,750.00	0.19%	0	$0.00	NA	0	$0.
		Unavailable	130	$12,644,716.17	25.5%	0	$0.00	NA	0	$0.
Total			**512**	**$49,550,573.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q7L7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$232,400.00	0.74%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$118,000.00	0.38%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$229,200.00	0.73%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK	1	$121,367.02	0.39%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$123,000.00	0.39%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$223,300.00	0.71%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$112,500.00	0.36%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$123,786.76	0.39%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	7	$821,989.03	2.61%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$109,747.09	0.35%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$122,000.00	0.39%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$114,000.00	0.36%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$118,000.00	0.38%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$124,140.00	0.39%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	2	$243,250.00	0.77%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$243,368.65	0.77%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$121,700.00	0.39%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$123,000.00	0.39%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$118,500.00	0.38%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$233,000.00	0.74%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$121,000.00	0.38%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$237,750.00	0.76%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$112,000.00	0.36%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$237,909.01	0.76%	0	$0.00	NA	0	$0.
		1	$120,000.00	0.38%	0	$0.00	NA	0	$0.

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITIZENS STATE BANK	1	$116,000.00	0.37%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$110,000.00	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$117,556.22	0.37%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$119,000.00	0.38%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$237,065.53	0.75%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$122,000.00	0.39%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$231,500.00	0.74%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$113,600.00	0.36%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$121,600.00	0.39%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$346,035.00	1.1%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	4	$461,676.74	1.47%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$231,500.00	0.74%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$118,375.24	0.38%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,691.46	0.35%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$115,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$227,410.00	0.72%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$357,400.00	1.14%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$109,873.83	0.35%	0	$0.00	NA	0	$0.
		1	$110,600.00	0.35%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK TEXAS								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$233,300.00	0.74%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$123,083.25	0.39%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$113,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$118,800.00	0.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,050,762.00	3.34%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$117,600.00	0.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$118,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$116,700.00	0.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$118,502.67	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$116,800.00	0.37%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$120,517.00	0.38%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$112,500.00	0.36%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$457,544.21	1.45%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$226,500.00	0.72%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$236,000.00	0.75%	0	$0.00	NA	0	$0.
	GECU	1	$110,018.42	0.35%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$233,316.88	0.74%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$110,250.00	0.35%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,900.65	0.4%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$114,400.00	0.36%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$227,720.00	0.72%	0	$0.00	NA	0	$0.

	HERGET BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$118,000.00	0.38%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$115,950.00	0.37%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$123,700.00	0.39%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$350,897.26	1.12%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$121,700.00	0.39%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$238,000.00	0.76%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$346,500.00	1.1%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$117,700.00	0.37%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$118,750.00	0.38%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$244,800.00	0.78%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$358,416.86	1.14%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$223,200.00	0.71%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$120,800.00	0.38%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$118,400.00	0.38%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$121,500.00	0.39%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$241,226.41	0.77%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,128.00	0.37%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	3	$335,052.41	1.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$114,400.00	0.36%	0	$0.00	NA	0	$0.
		1	$120,000.00	0.38%	0	$0.00	NA	0	$0.

	PATELCO CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$240,100.00	0.76%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	6	$661,164.02	2.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.36%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$116,000.00	0.37%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$120,800.00	0.38%	0	$0.00	NA	0	$0.
	PORTLAND DEVELOPMENT COMMISSION	1	$119,920.00	0.38%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$242,700.00	0.77%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$116,000.00	0.37%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$112,000.00	0.36%	0	$0.00	NA	0	$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$114,354.18	0.36%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$110,400.00	0.35%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$110,361.56	0.35%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$247,678.53	0.79%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$237,576.00	0.76%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$220,000.00	0.7%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	3	$337,266.57	1.07%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$112,000.00	0.36%	0	$0.00	NA	0	$0.

		TEXAS DOW EMPLOYEES CREDIT UNION	2	$231,147.30	0.73%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	1	$111,000.00	0.35%	0	$0.00	NA	0	$0.
		THUNDER BANK	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$115,737.59	0.37%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$112,500.00	0.36%	0	$0.00	NA	0	$0.
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$112,800.00	0.36%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$120,300.00	0.38%	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$114,000.00	0.36%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$112,500.00	0.36%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$118,750.00	0.38%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$113,000.00	0.36%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,000.00	0.38%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$117,000.00	0.37%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$462,016.56	1.47%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$121,300.00	0.39%	0	$0.00	NA	0	$0.
		Unavailable	72	$8,446,187.17	26.83%	0	$0.00	NA	0	$0.
Total			**269**	**$31,461,687.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412Q7M5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$141,000.00	0.29%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.3%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$143,842.38	0.3%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, TERRELL	2	$257,700.00	0.53%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	3	$401,755.21	0.83%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$147,600.00	0.3%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	2	$289,000.00	0.59%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.27%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$674,868.00	1.39%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	3	$400,000.00	0.82%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$149,436.26	0.31%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$267,000.00	0.55%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$136,088.68	0.28%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$533,238.32	1.1%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$149,500.00	0.31%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$273,000.00	0.56%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$129,350.00	0.27%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$129,000.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS BANK	3	$432,000.00	0.89%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$517,021.00	1.06%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$136,200.00	0.28%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$144,000.00	0.3%	0	$0.00	NA	0	$0.

	COMMERCIAL BANK OF TEXAS, N.A.	1	$138,100.00	0.28%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$144,700.00	0.3%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$283,600.00	0.58%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$126,000.00	0.26%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$131,900.00	0.27%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,600.00	0.27%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$136,800.00	0.28%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$272,750.00	0.56%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$129,857.70	0.27%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$146,300.00	0.3%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$145,000.00	0.3%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$125,305.00	0.26%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$146,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$139,500.00	0.29%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$127,500.00	0.26%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$279,000.00	0.57%	0	$0.00	NA	0	$0.
		1	$135,000.00	0.28%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION								
	FIRST HERITAGE FINANCIAL, LLC	1	$133,950.00	0.28%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$271,000.00	0.56%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	$838,607.99	1.72%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$141,280.00	0.29%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$543,492.90	1.12%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$146,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$398,815.00	0.82%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$133,900.00	0.28%	0	$0.00	NA	0	$0.
	FREMONT BANK	9	$1,208,289.29	2.48%	0	$0.00	NA	0	$0.
	GECU	4	$532,275.24	1.09%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$132,444.00	0.27%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$146,000.00	0.3%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$127,500.00	0.26%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$134,400.00	0.28%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$141,600.00	0.29%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$265,000.00	0.54%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$529,975.97	1.09%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$127,900.00	0.26%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.
		1	$140,000.00	0.29%	0	$0.00	NA	0	$0.

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	2	$288,900.00	0.59%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$142,400.00	0.29%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$267,843.12	0.55%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$147,830.24	0.3%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$149,545.92	0.31%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$286,320.00	0.59%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$131,000.00	0.27%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$132,000.00	0.27%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$135,300.00	0.28%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$133,150.00	0.27%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.
	LIBERTY BANK & TRUST COMPANY	1	$128,250.00	0.26%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$126,000.00	0.26%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$143,846.05	0.3%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$134,544.15	0.28%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$142,000.00	0.29%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$250,856.63	0.52%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$294,952.87	0.61%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$287,700.00	0.59%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$128,800.00	0.26%	0	$0.00	NA	0	$0.

	MERCANTILE BANK	2	$277,039.53	0.57%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$149,300.00	0.31%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$281,920.00	0.58%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$147,000.00	0.3%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$127,500.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$130,199.96	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC.	2	$268,200.00	0.55%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,240.00	0.28%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$126,800.00	0.26%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$132,000.00	0.27%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$139,900.00	0.29%	0	$0.00	NA	0	$0.
	PBI BANK	1	$126,500.00	0.26%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$267,000.00	0.55%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	8	$1,072,166.43	2.2%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$132,000.00	0.27%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$130,700.00	0.27%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$547,600.00	1.13%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$126,100.00	0.26%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$382,080.00	0.79%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$131,848.59	0.27%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$138,400.00	0.28%	0	$0.00	NA	0	$0.
	S&T BANK	2	$273,700.88	0.56%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF MAINE	2	$274,900.00	0.56%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$135,600.00	0.28%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$142,000.00	0.29%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$138,132.03	0.28%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$277,500.00	0.57%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$132,000.00	0.27%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$126,400.00	0.26%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,143.30	0.27%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$133,400.00	0.27%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$139,652.33	0.29%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$266,100.00	0.55%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$145,000.00	0.3%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$130,500.00	0.27%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$148,600.00	0.31%	0	$0.00	NA	0	$0.

		UMPQUA BANK	2	$260,000.00	0.53%	0	$0.00	NA	0	$0.
		UNION FEDERAL SAVINGS BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$147,000.00	0.3%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	2	$289,600.00	0.59%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$133,600.00	0.27%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	13	$1,792,706.52	3.68%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$144,900.00	0.3%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$126,200.00	0.26%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$263,850.00	0.54%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$271,000.00	0.56%	0	$0.00	NA	0	$0.
		WESTERN CREDIT UNION, INC.	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$149,000.00	0.31%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$126,000.00	0.26%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$259,120.00	0.53%	0	$0.00	NA	0	$0.
		Unavailable	112	$15,357,089.16	31.53%	0	$0.00	NA	0	$0.
Total			**357**	**$48,672,370.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RA23		ABACUS FEDERAL SAVINGS BANK	8	$2,977,000.00	12.39%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$344,000.00	1.43%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$885,000.00	3.68%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	2	$1,144,000.00	4.76%	0	$0.00	NA	0	$0.
			28	$10,356,950.00	43.12%	0	$0.00	NA	0	$0.

		FIRST AMERICAN INTERNATIONAL BANK								
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$198,000.00	0.82%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$184,000.00	0.77%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	5	$1,319,150.00	5.49%	0	$0.00	NA	0	$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$216,000.00	0.9%	0	$0.00	NA	0	$0.
		NCB, FSB	1	$180,000.00	0.75%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$833,750.00	3.47%	0	$0.00	NA	0	$0.
		PIONEER SAVINGS BANK	1	$188,800.00	0.79%	0	$0.00	NA	0	$0.
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$200,000.00	0.83%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	4	$1,090,000.00	4.54%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC.	2	$525,000.00	2.19%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$2,028,050.00	8.44%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,349,814.88	5.63%	0	$0.00	NA	0	$0.
Total			**73**	**$24,019,514.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RA31		ARVEST MORTGAGE COMPANY	1	$243,500.00	7.29%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,098,797.42	92.71%	0	$0.00	NA	0	$0.
Total			**12**	**$3,342,297.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RA49		BOTTOMLINE MORTGAGE, INC.	10	$2,643,800.00	7.28%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$160,000.00	0.44%	0	$0.00	NA	0	$0.
		SEATTLE BANK	6	$1,284,520.00	3.54%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$563,250.00	1.55%	0	$0.00	NA	0	$0.
		Unavailable	121	$31,642,926.58	87.19%	0	$0.00	NA	0	$0.
Total			**140**	**$36,294,496.58**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RA56		Unavailable	16	$5,257,655.80	100%	0	$0.00	NA	0	$0.
Total			**16**	**$5,257,655.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RA64		PENTAGON FEDERAL CREDIT UNION	121	$28,207,715.07	100%	0	$0.00	NA	0	$0.
Total			**121**	**$28,207,715.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RA72		BANK OF WESTON	1	$188,959.74	0.36%	0	$0.00	NA	0	$0.
		DUPAGE CREDIT UNION	1	$116,866.13	0.22%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$290,190.49	0.56%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	2	$358,109.58	0.69%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	270	$50,746,241.70	97.65%	0	$0.00	NA	0	$0.
		Unavailable	2	$265,612.64	0.52%	0	$0.00	NA	0	$0.
Total			**277**	**$51,965,980.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RA80		COUNTRYPLACE MORTGAGE, LTD	1	$209,051.87	7.45%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$179,073.37	6.38%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	9	$2,119,479.60	75.52%	0	$0.00	NA	0	$0.
		Unavailable	1	$299,000.00	10.65%	0	$0.00	NA	0	$0.
Total			**12**	**$2,806,604.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RA98		ANCHORBANK FSB	1	$192,000.00	1.5%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$127,000.00	0.99%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$245,000.00	1.92%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$206,400.00	1.61%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$393,750.00	3.08%	0	$0.00	NA	0	$0.
		FIDELITY HOMESTEAD SAVINGS BANK	1	$164,000.00	1.28%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	$225,000.00	1.76%	0	$0.00	NA	0	$0.

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$346,800.00	2.71%	0	$0.00	NA	0	$0.
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$448,250.00	3.51%	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$441,606.43	3.45%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$216,627.41	1.69%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	2	$662,250.00	5.18%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$152,600.00	1.19%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	3	$489,850.00	3.83%	0	$0.00	NA	0	$0.
		LAKE FOREST BANK & TRUST	4	$1,254,750.00	9.81%	0	$0.00	NA	0	$0.
		LES BOIS CREDIT UNION	1	$127,300.00	1%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$176,629.53	1.38%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$138,754.97	1.09%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	3	$491,742.52	3.85%	0	$0.00	NA	0	$0.
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$164,831.77	1.29%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	1	$519,200.00	4.06%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,599,817.60	43.82%	0	$0.00	NA	0	$0.
Total			**57**	**$12,784,160.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAA5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	2	$315,022.51	0.62%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.
			1	$170,000.00	0.33%	0	$0.00	NA	0	$0.

	AMERICAN FINANCE HOUSE LARIBA								
	AMERIFIRST FINANCIAL CORPORATION	2	$315,250.00	0.62%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$155,665.68	0.31%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	4	$613,635.42	1.21%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$159,000.00	0.31%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	5	$793,329.67	1.56%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$174,950.00	0.34%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$326,919.13	0.64%	0	$0.00	NA	0	$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$164,981.99	0.32%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$154,200.00	0.3%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$167,700.00	0.33%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$666,033.37	1.31%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$158,500.00	0.31%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$169,892.31	0.33%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$490,514.00	0.96%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$155,000.00	0.3%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$313,800.00	0.62%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$316,500.00	0.62%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$168,750.00	0.33%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0	$0.
		2	$330,600.00	0.65%	0	$0.00	NA	0	$0.

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	1	$159,000.00	0.31%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$165,000.00	0.32%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	$781,000.00	1.53%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$314,500.00	0.62%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$321,400.00	0.63%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	$941,003.77	1.85%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$319,200.00	0.63%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$160,800.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$165,600.00	0.33%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$649,208.49	1.28%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$171,553.00	0.34%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$154,900.00	0.3%	0	$0.00	NA	0	$0.
	FREMONT BANK	16	$2,575,271.20	5.06%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$171,811.73	0.34%	0	$0.00	NA	0	$0.
	GECU	1	$151,407.01	0.3%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.
		1	$160,837.84	0.32%	0	$0.00	NA	0	$0.

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$153,600.00	0.3%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$151,100.00	0.3%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$164,823.61	0.32%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$157,600.00	0.31%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$165,200.00	0.32%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$342,000.00	0.67%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$655,049.26	1.29%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$312,400.00	0.61%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$313,000.00	0.61%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$166,350.00	0.33%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$498,110.00	0.98%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$164,500.00	0.32%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$171,600.00	0.34%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$164,500.00	0.32%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.

	MAGNA BANK	2	$326,859.88	0.64%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$160,800.00	0.32%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	3	$486,619.79	0.96%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$329,338.10	0.65%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.
	OLDE CYPRESS COMMUNITY BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$154,000.00	0.3%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$316,000.00	0.62%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$328,850.00	0.65%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	16	$2,444,552.96	4.8%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$174,300.00	0.34%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.
	PMC BANCORP	2	$318,000.00	0.62%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.

	PROFESSIONAL FEDERAL CREDIT UNION	1	$157,335.00	0.31%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$170,000.00	0.33%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$495,000.00	0.97%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$477,651.15	0.94%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$164,800.00	0.32%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$172,860.87	0.34%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$170,400.00	0.33%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$171,845.00	0.34%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$165,200.00	0.32%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	3	$490,400.00	0.96%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.

		VERITY CREDIT UNION	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$323,649.60	0.64%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	9	$1,455,869.80	2.86%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$315,828.00	0.62%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	2	$316,200.00	0.62%	0	$0.00	NA	0	$0.
		Unavailable	100	$16,092,012.92	31.68%	0	$0.00	NA	0	$0.
Total			**317**	**$50,918,143.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$63,900.00	0.14%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,600.00	0.17%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	2	$90,000.00	0.2%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$97,450.00	0.22%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$363,113.57	0.82%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$64,500.00	0.15%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$158,000.00	0.36%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	3	$173,920.00	0.39%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	2	$100,483.00	0.23%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	9	$557,607.95	1.26%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	12	$687,575.04	1.55%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$161,350.00	0.36%	0	$0.00	NA	0	$0.
		BANK OF ABBEVILLE AND TRUST CO.	1	$58,400.00	0.13%	0	$0.00	NA	0	$0.

	BANK OF AKRON	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$64,800.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	18	$1,102,750.00	2.49%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$35,350.00	0.08%	0	$0.00	NA	0	$0.
	BANKWEST	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$54,750.00	0.12%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$78,750.00	0.18%	0	$0.00	NA	0	$0.
	BUSEY BANK	6	$394,082.83	0.89%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$63,750.00	0.14%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$57,593.85	0.13%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$83,200.00	0.19%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$73,329.67	0.17%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$63,750.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$475,317.15	1.07%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$48,750.00	0.11%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$82,500.00	0.19%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$36,767.71	0.08%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$132,847.64	0.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	4	$194,550.00	0.44%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$115,100.00	0.26%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$58,400.00	0.13%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$81,600.00	0.18%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$139,000.00	0.31%	0	$0.00	NA	0	$0.

	COASTLINE FEDERAL CREDIT UNION	1	$80,500.00	0.18%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$36,800.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	2	$142,800.00	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$58,500.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$67,455.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$116,000.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	$279,617.74	0.63%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$154,250.00	0.35%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	4	$244,920.00	0.55%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$59,950.00	0.14%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	2	$160,623.00	0.36%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$192,250.00	0.43%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$64,800.00	0.15%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$84,500.00	0.19%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$47,944.94	0.11%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$73,500.00	0.17%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$322,612.57	0.73%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$67,000.00	0.15%	0	$0.00	NA	0	$0.
		7	$432,588.37	0.98%	0	$0.00	NA	0	$0.

	DURANT BANK AND TRUST COMPANY								
	EMI EQUITY MORTGAGE, INC.	1	$56,250.00	0.13%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	6	$380,539.21	0.86%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$144,400.00	0.33%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$55,600.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$59,831.75	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$52,800.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$217,081.16	0.49%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$62,100.00	0.14%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$247,300.00	0.56%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$250,800.00	0.57%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$58,425.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$30,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$143,419.63	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$210,000.00	0.47%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$35,200.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$33,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$339,250.00	0.77%	0	$0.00	NA	0	$0.
		2	$97,590.68	0.22%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	22	$1,388,635.15	3.13%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	5	$304,800.00	0.69%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$45,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$29,665.33	0.07%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	19	$1,101,009.46	2.48%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$63,788.89	0.14%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.
	FREMONT BANK	12	$758,916.98	1.71%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$199,418.11	0.45%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$60,750.00	0.14%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$56,240.00	0.13%	0	$0.00	NA	0	$0.
	GECU	8	$517,271.87	1.17%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	2	$127,324.48	0.29%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$84,400.00	0.19%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$41,500.00	0.09%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$201,705.97	0.46%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.
		1	$74,480.43	0.17%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	HANCOCK BANK	2	$98,800.00	0.22%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC.	1	$61,500.00	0.14%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	9	$508,175.00	1.15%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$85,000.00	0.19%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$51,713.12	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$40,050.00	0.09%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$59,932.77	0.14%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$56,670.00	0.13%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$55,200.00	0.12%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$130,200.00	0.29%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$73,500.00	0.17%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$82,400.00	0.19%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$75,200.00	0.17%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$104,338.64	0.24%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$37,500.00	0.08%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$160,750.00	0.36%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.
		9	$621,752.40	1.4%	0	$0.00	NA	0	$0.

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	$81,000.00	0.18%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$211,450.00	0.48%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	4	$237,325.00	0.54%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$82,400.00	0.19%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$78,400.00	0.18%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$81,094.00	0.18%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	5	$355,500.00	0.8%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$200,668.18	0.45%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$116,000.00	0.26%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$66,400.00	0.15%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$139,750.00	0.32%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$142,731.26	0.32%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$76,500.00	0.17%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$70,400.00	0.16%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$78,079.25	0.18%	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC	10	$538,800.00	1.22%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$156,000.00	0.35%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$81,300.00	0.18%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$144,300.00	0.33%	0	$0.00	NA	0	$0.
	NCB, FSB	5	$209,010.04	0.47%	0	$0.00	NA	0	$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$57,500.00	0.13%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,800.00	0.19%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$130,000.00	0.29%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$68,250.00	0.15%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	9	$670,650.00	1.51%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$79,200.00	0.18%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$63,600.00	0.14%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$140,000.00	0.32%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$307,900.00	0.69%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	11	$664,306.59	1.5%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL	2	$122,400.00	0.28%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	PEOPLES STATE BANK	1	$57,300.00	0.13%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$293,250.00	0.66%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$141,400.00	0.32%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	3	$176,000.00	0.4%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$190,200.00	0.43%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$49,176.55	0.11%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$290,900.00	0.66%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$64,275.00	0.15%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$75,200.00	0.17%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$58,500.00	0.13%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$201,750.00	0.46%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$131,285.48	0.3%	0	$0.00	NA	0	$0.
	S&T BANK	6	$354,217.71	0.8%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$133,000.00	0.3%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$134,895.09	0.3%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$150,450.00	0.34%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$46,800.00	0.11%	0	$0.00	NA	0	$0.
		1	$50,800.00	0.11%	0	$0.00	NA	0	$0.

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOUTHERN BANK & TRUST COMPANY	1	$49,000.00	0.11%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$79,729.85	0.18%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$116,400.00	0.26%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$132,400.00	0.3%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$23,920.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$51,000.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$72,500.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$122,400.00	0.28%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	1	$63,355.24	0.14%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$77,800.00	0.18%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$122,950.00	0.28%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$47,295.44	0.11%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$88,800.00	0.2%	0	$0.00	NA	0	$0.

	THE NATIONAL BANK OF OAK HARBOR	1	$36,000.00	0.08%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$229,750.00	0.52%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$53,800.00	0.12%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$65,600.00	0.15%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$47,450.00	0.11%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$61,800.00	0.14%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$152,500.00	0.34%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$48,750.00	0.11%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	1	$69,919.71	0.16%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$83,903.64	0.19%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$76,500.00	0.17%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	5	$361,828.00	0.82%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$55,200.00	0.12%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$130,800.00	0.3%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B.	1	$76,000.00	0.17%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	4	$258,989.00	0.58%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	$63,996.68	0.14%	0	$0.00	NA	0	$0.
		1	$32,300.00	0.07%	0	$0.00	NA	0	$0.

		WOODLANDS NATIONAL BANK								
		WRIGHT-PATT CREDIT UNION, INC.	11	$639,596.92	1.44%	0	$0.00	NA	0	$0.
		Unavailable	170	$10,960,899.50	24.72%	0	$0.00	NA	0	$0.
Total			**710**	**$44,320,374.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAC1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$101,250.00	1.41%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	5	$450,250.00	6.28%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	1	$109,200.00	1.52%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	3	$296,042.42	4.13%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$295,414.00	4.12%	0	$0.00	NA	0	$0.
		Unavailable	61	$5,915,183.28	82.54%	0	$0.00	NA	0	$0.
Total			**74**	**$7,167,339.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAD9		ARVEST MORTGAGE COMPANY	4	$445,850.00	9.87%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$119,803.50	2.65%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$112,000.00	2.48%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$457,652.40	10.13%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$109,636.27	2.43%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$111,000.00	2.46%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,160,651.98	69.98%	0	$0.00	NA	0	$0.
Total			**39**	**$4,516,594.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAE7		ARVEST MORTGAGE COMPANY	3	$396,500.00	6.62%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	1	$129,600.00	2.16%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$125,531.00	2.1%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$136,800.00	2.28%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,201,438.77	86.84%	0	$0.00	NA	0	$0.
Total			**44**	**$5,989,869.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAF4		BANK OF AMERICA, N.A.	1	$155,885.78	1.57%	0	$0.00	NA	0	$0.
			2	$326,250.00	3.28%	0	$0.00	NA	0	$0.

		BOTTOMLINE MORTGAGE, INC.								
		CITIMORTGAGE, INC.	1	$151,221.34	1.52%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	3	$496,379.96	4.99%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$496,037.87	4.99%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$164,163.95	1.65%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,151,781.88	82%	0	$0.00	NA	0	$0.
Total			**62**	**$9,941,720.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$16,000.00	0.28%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	9	$560,900.00	9.92%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	2	$143,000.00	2.53%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$55,938.70	0.99%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	5	$301,467.27	5.33%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$73,417.64	1.3%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$62,700.00	1.11%	0	$0.00	NA	0	$0.
		Unavailable	67	$4,438,619.47	78.54%	0	$0.00	NA	0	$0.
Total			**87**	**$5,652,043.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAH0		ANCHORBANK FSB	1	$93,000.00	0.89%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$87,200.00	0.83%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A.	1	$92,000.00	0.88%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	1	$92,000.00	0.88%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$93,750.00	0.9%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$87,400.00	0.84%	0	$0.00	NA	0	$0.
		FIDELITY HOMESTEAD SAVINGS BANK	1	$105,000.00	1%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$99,696.24	0.95%	0	$0.00	NA	0	$0.
			1	$100,000.00	0.96%	0	$0.00	NA	0	$0.

		INTERNATIONAL BANK OF COMMERCE								
		JUST MORTGAGE, INC.	1	$95,625.00	0.91%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$91,000.00	0.87%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	81	$7,389,812.26	70.62%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,693.14	1%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$108,000.00	1.03%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	1	$100,000.00	0.96%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$185,127.87	1.77%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	3	$313,688.60	3%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$104,000.00	0.99%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$88,100.00	0.84%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$100,095.38	0.96%	0	$0.00	NA	0	$0.
		Unavailable	10	$933,644.27	8.92%	0	$0.00	NA	0	$0.
Total			**113**	**$10,463,832.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAJ6		ANCHORBANK FSB	1	$119,200.00	1.88%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$114,203.44	1.8%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,500.00	1.78%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$110,237.49	1.74%	0	$0.00	NA	0	$0.
		FULTON BANK	2	$235,257.27	3.71%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$115,920.00	1.83%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$118,000.00	1.86%	0	$0.00	NA	0	$0.
		LAKE AREA BANK	1	$115,575.00	1.82%	0	$0.00	NA	0	$0.
			1	$100,840.15	1.59%	0	$0.00	NA	0	$0.

		MERIWEST MORTGAGE COMPANY, LLC								
		METLIFE BANK, NA	1	$121,822.67	1.92%	0	$0.00	NA	0	$0.
		MIDLAND STATES BANK	1	$124,000.00	1.96%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	36	$3,891,027.48	61.41%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$121,000.00	1.91%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	1	$120,000.00	1.89%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$115,000.00	1.82%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$123,111.29	1.94%	0	$0.00	NA	0	$0.
		Unavailable	5	$577,943.89	9.14%	0	$0.00	NA	0	$0.
Total			**57**	**$6,335,638.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAK3		AMARILLO NATIONAL BANK	1	$125,250.99	1.27%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	2	$279,398.13	2.83%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$288,608.22	2.92%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$133,170.19	1.35%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$147,250.00	1.49%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$140,000.00	1.42%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$128,150.00	1.3%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$128,000.00	1.3%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	48	$6,129,446.19	62.07%	0	$0.00	NA	0	$0.
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$132,200.00	1.34%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$129,419.03	1.31%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,615.98	1.34%	0	$0.00	NA	0	$0.
		TRUWEST CREDIT UNION	1	$125,000.00	1.27%	0	$0.00	NA	0	$0.

		VYSTAR CREDIT UNION	6	$770,570.93	7.8%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,086,131.19	10.99%	0	$0.00	NA	0	$0.
Total			**76**	**$9,875,210.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAL1		E-CENTRAL CREDIT UNION	1	$168,000.00	1.48%	0	$0.00	NA	0	$0.
		GECU	1	$151,061.23	1.33%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	3	$474,037.56	4.18%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	56	$8,634,960.92	76.18%	0	$0.00	NA	0	$0.
		ROCKHOLD, BROWN & COMPANY, THE	1	$159,044.39	1.4%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$155,837.13	1.37%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	5	$795,943.78	7.02%	0	$0.00	NA	0	$0.
		Unavailable	5	$795,864.20	7.04%	0	$0.00	NA	0	$0.
Total			**73**	**$11,334,749.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAM9		AMERIFIRST FINANCIAL CORPORATION	2	$101,520.00	0.94%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$136,942.12	1.27%	0	$0.00	NA	0	$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	$68,875.00	0.64%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$44,000.00	0.41%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$68,000.00	0.63%	0	$0.00	NA	0	$0.
		COMMUNITY SAVINGS BANK	1	$64,000.00	0.59%	0	$0.00	NA	0	$0.
		COMMUNITY STATE BANK OF ROCK FALLS	1	$84,242.85	0.78%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	1	$82,500.00	0.76%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$72,000.00	0.67%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$60,936.31	0.56%	0	$0.00	NA	0	$0.
			1	$65,600.00	0.61%	0	$0.00	NA	0	$0.

	FIRST CENTURY BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$77,200.00	0.71%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$130,300.00	1.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$87,552.99	0.81%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$52,447.74	0.48%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$103,791.36	0.96%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$71,600.00	0.66%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$71,387.74	0.66%	0	$0.00	NA	0	$0.
	GECU	5	$330,056.14	3.05%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$74,691.90	0.69%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$74,000.00	0.68%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$138,600.00	1.28%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$153,451.87	1.42%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$47,000.00	0.43%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$142,650.55	1.32%	0	$0.00	NA	0	$0.
	NCB, FSB	3	$80,174.36	0.74%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	97	$5,840,711.56	53.96%	0	$0.00	NA	0	$0.
	QLENDING	1	$64,000.00	0.59%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$49,498.62	0.46%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$79,833.08	0.74%	0	$0.00	NA	0	$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$80,287.47	0.74%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$56,250.00	0.52%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$60,000.00	0.55%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE	1	$52,000.00	0.48%	0	$0.00	NA	0	$0.

		COMPANY								
		VYSTAR CREDIT UNION	7	$512,656.04	4.74%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$60,000.00	0.55%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$111,783.16	1.03%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,372,639.71	12.69%	0	$0.00	NA	0	$0.
Total			**179**	**$10,823,180.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAN7		AEA FEDERAL CREDIT UNION	1	$61,800.00	1.14%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$69,000.00	1.27%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$75,000.00	1.38%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$194,922.20	3.59%	0	$0.00	NA	0	$0.
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$70,000.00	1.29%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$80,000.00	1.47%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$62,500.00	1.15%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$100,000.00	1.84%	0	$0.00	NA	0	$0.
		BANK OF STANLY	2	$150,700.00	2.78%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$75,000.00	1.38%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$60,000.00	1.11%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$68,000.00	1.25%	0	$0.00	NA	0	$0.
		CENTRAL ONE FEDERAL CREDIT UNION	1	$62,000.00	1.14%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A.	1	$50,000.00	0.92%	0	$0.00	NA	0	$0.
		CORTRUST BANK	1	$82,200.00	1.51%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	1	$73,290.00	1.35%	0	$0.00	NA	0	$0.
		CUMBERLAND SECURITY BANK	2	$137,500.00	2.53%	0	$0.00	NA	0	$0.
		DFCU FINANCIAL	3	$190,000.00	3.5%	0	$0.00	NA	0	$0.
		DUPACO COMMUNITY CREDIT	2	$168,000.00	3.1%	0	$0.00	NA	0	$0.

	UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$76,500.00	1.41%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$138,000.00	2.54%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$65,000.00	1.2%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$247,150.00	4.55%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$52,081.58	0.96%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$80,000.00	1.47%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$65,000.00	1.2%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$80,000.00	1.47%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$62,000.00	1.14%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$158,250.00	2.92%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$66,570.00	1.23%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$72,038.45	1.33%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$164,000.00	3.02%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$76,575.43	1.41%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$48,000.00	0.88%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$70,077.79	1.29%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.92%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$60,000.00	1.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$82,500.00	1.52%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$79,500.00	1.46%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$145,000.00	2.67%	0	$0.00	NA	0	$0.

		ORNL FEDERAL CREDIT UNION	1	$75,200.00	1.39%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$191,521.23	3.53%	0	$0.00	NA	0	$0.
		PREMIER BANK OF JACKSONVILLE	2	$140,287.50	2.59%	0	$0.00	NA	0	$0.
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$78,000.00	1.44%	0	$0.00	NA	0	$0.
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$39,900.00	0.74%	0	$0.00	NA	0	$0.
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$60,000.00	1.11%	0	$0.00	NA	0	$0.
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$51,000.00	0.94%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$62,400.00	1.15%	0	$0.00	NA	0	$0.
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$63,500.00	1.17%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	1	$77,000.00	1.42%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$80,500.00	1.48%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$77,000.00	1.42%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$55,800.00	1.03%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$55,000.00	1.01%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$64,000.00	1.18%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$68,400.00	1.26%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$63,000.00	1.16%	0	$0.00	NA	0	$0.
		Unavailable	5	$355,984.87	6.58%	0	$0.00	NA	0	$0.
Total			**79**	**$5,426,649.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAP2		HSBC MORTGAGE CORPORATION (USA)	2	$289,689.79	13.2%	0	$0.00	NA	0	$0.

		PENTAGON FEDERAL CREDIT UNION	11	$1,905,109.71	86.8%	0	$0.00	NA	0	$0.
Total			**13**	**$2,194,799.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAQ0		FIRST PLACE BANK	19	$3,033,940.19	26.72%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	25	$4,165,705.07	36.69%	0	$0.00	NA	0	$0.
		PRIMEBANK	2	$185,984.39	1.64%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,967,555.59	34.95%	0	$0.00	NA	0	$0.
Total			**70**	**$11,353,185.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAR8		ABACUS FEDERAL SAVINGS BANK	3	$1,398,000.00	5.62%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$432,200.00	1.74%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$195,000.00	0.78%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$561,500.00	2.26%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	2	$508,750.00	2.04%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$167,798.13	0.67%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$195,225.00	0.78%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$179,925.00	0.72%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	6	$1,716,200.00	6.9%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	2	$540,000.00	2.17%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$802,889.13	3.23%	0	$0.00	NA	0	$0.
		BANNER BANK	3	$483,500.00	1.94%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	5	$1,210,750.00	4.86%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$395,000.00	1.59%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.
		CENTRAL BANK OF PROVO	1	$185,500.00	0.75%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.
		CITIZENS FIRST	1	$157,249.00	0.63%	0	$0.00	NA	0	$0.

	WHOLESALE MORTGAGE								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$192,000.00	0.77%	0	$0.00	NA	0	$0.
	EAST WEST BANK	3	$518,000.00	2.08%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$176,000.00	0.71%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$183,100.00	0.74%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$1,694,700.00	6.81%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$174,400.00	0.7%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$336,000.00	1.35%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$677,183.83	2.72%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$908,065.95	3.65%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$161,000.00	0.65%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$564,500.00	2.27%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$208,000.00	0.84%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$161,250.00	0.65%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$300,000.00	1.21%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$275,000.00	1.1%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$195,000.00	0.78%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$176,250.00	0.71%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$157,600.00	0.63%	0	$0.00	NA	0	$0.

		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$187,000.00	0.75%	0	$0.00	NA	0	$0.
		NORTHEAST BANK, FSB	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$152,984.21	0.61%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	1	$506,000.00	2.03%	0	$0.00	NA	0	$0.
		OMNIAMERICAN BANK	1	$333,750.00	1.34%	0	$0.00	NA	0	$0.
		OREGON FIRST COMMUNITY CREDIT UNION	1	$302,500.00	1.22%	0	$0.00	NA	0	$0.
		PACIFIC NW FEDERAL CREDIT UNION	1	$158,450.00	0.64%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$366,000.00	1.47%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	1	$190,400.00	0.77%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	1	$300,000.00	1.21%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	2	$342,500.00	1.38%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	3	$595,500.00	2.39%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.9%	0	$0.00	NA	0	$0.
		THE NATIONAL B&T OF SYCAMORE	1	$166,700.00	0.67%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$260,400.00	1.05%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,000.00	1.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$167,802.76	0.67%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,744,578.36	11.05%	0	$0.00	NA	0	$0.
Total			**101**	**$24,887,101.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAS6		ABACUS FEDERAL SAVINGS BANK	48	$17,697,000.00	22.31%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$335,000.00	0.42%	0	$0.00	NA	0	$0.
			11	$2,830,640.00	3.57%	0	$0.00	NA	0	$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANK OF AKRON	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$150,400.00	0.19%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,236,233.00	1.56%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	63	$19,404,697.91	24.46%	0	$0.00	NA	0	$0.
	BROOKLYN FEDERAL SAVINGS BANK	2	$450,000.00	0.57%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$621,500.00	0.78%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	4	$1,407,018.78	1.77%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$371,000.00	0.47%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	$604,000.00	0.76%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$693,250.00	0.87%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	22	$7,621,300.00	9.61%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	23	$5,796,224.50	7.31%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$360,840.00	0.45%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	3	$815,000.00	1.03%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$154,700.00	0.2%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	5	$1,818,800.00	2.29%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,671,851.19	2.11%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	5	$1,338,800.00	1.69%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,032,000.00	1.3%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$376,000.00	0.47%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$550,000.00	0.69%	0	$0.00	NA	0	$0.
		2	$646,200.00	0.81%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION								
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$365,000.00	0.46%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$303,626.21	0.38%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	5	$1,504,500.00	1.9%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	15	$4,037,200.00	5.09%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC.	4	$1,858,250.00	2.34%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	2	$319,500.00	0.4%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$240,000.00	0.3%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	1	$199,200.00	0.25%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	2	$599,100.00	0.76%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$771,500.00	0.97%	0	$0.00	NA	0	$0.
		Unavailable	3	$790,500.00	1.02%	0	$0.00	NA	0	$0.
Total			**259**	**$79,320,831.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAT4		BAXTER CREDIT UNION	1	$185,000.00	8.11%	0	$0.00	NA	0	$0.
		EMI EQUITY MORTGAGE, INC.	2	$386,235.79	16.93%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	5	$1,183,250.00	51.85%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	2	$527,365.59	23.11%	0	$0.00	NA	0	$0.
Total			**10**	**$2,281,851.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAU1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$357,500.00	5.11%	0	$0.00	NA	0	$0.
			2	$339,650.00	4.85%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY								
		CENTRAL BANK OF PROVO	1	$252,000.00	3.6%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$612,000.00	8.74%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,440,090.98	77.7%	0	$0.00	NA	0	$0.
Total			**26**	**$7,001,240.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAV9		CITIMORTGAGE, INC.	1	$169,771.29	2.06%	0	$0.00	NA	0	$0.
		Unavailable	26	$8,063,459.87	97.94%	0	$0.00	NA	0	$0.
Total			**27**	**$8,233,231.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAW7		PENTAGON FEDERAL CREDIT UNION	91	$23,772,702.99	98.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$248,595.66	1.03%	0	$0.00	NA	0	$0.
Total			**92**	**$24,021,298.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAX5		DUPAGE CREDIT UNION	1	$98,554.99	0.39%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	63	$11,069,323.21	43.74%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	2	$378,366.63	1.5%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	35	$6,513,881.86	25.74%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,244,410.22	28.63%	0	$0.00	NA	0	$0.
Total			**136**	**$25,304,536.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$250,000.00	0.96%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$323,000.00	1.24%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$170,000.00	0.66%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$413,250.00	1.59%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$188,135.47	0.73%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$320,000.00	1.23%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK,	1	$416,100.00	1.6%	0	$0.00	NA	0	$0.

	TERRELL								
	AMERICAN SAVINGS BANK, F.S.B.	1	$525,835.00	2.03%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$158,000.00	0.61%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$199,500.00	0.77%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$185,600.00	0.72%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$158,822.68	0.61%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$276,600.00	1.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$333,000.00	1.28%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$191,000.00	0.74%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$175,750.00	0.68%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	2	$350,910.95	1.35%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$329,430.44	1.27%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$163,811.89	0.63%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$199,500.00	0.77%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$274,491.53	1.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$194,531.78	0.75%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$199,195.59	0.77%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$253,638.92	0.98%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$512,950.00	1.98%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$171,000.00	0.66%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$228,800.00	0.88%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$244,344.40	0.94%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$163,000.00	0.63%	0	$0.00	NA	0	$0.
		1	$380,000.00	1.46%	0	$0.00	NA	0	$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	$259,800.00	1%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$504,991.64	1.95%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	4	$973,678.90	3.75%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$270,850.00	1.04%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$204,700.00	0.79%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$261,050.00	1.01%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$175,217.71	0.68%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	5	$1,228,086.16	4.73%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$166,250.00	0.64%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$320,825.10	1.24%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$304,400.00	1.17%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$156,800.00	0.6%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$194,750.00	0.75%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$385,357.13	1.49%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$350,000.00	1.35%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$192,783.74	0.74%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$285,000.00	1.1%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$348,872.21	1.34%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$195,700.00	0.75%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$167,290.70	0.64%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT	1	$271,225.00	1.05%	0	$0.00	NA	0	$0.

		UNION								
		WESTCONSIN CREDIT UNION	1	$156,750.00	0.6%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$247,000.00	0.95%	0	$0.00	NA	0	$0.
		Unavailable	47	$10,377,474.03	39.99%	0	$0.00	NA	0	$0.
Total			**112**	**$25,949,050.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RAZ0		ABACUS FEDERAL SAVINGS BANK	2	$680,000.00	0.98%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$146,250.00	0.21%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$742,311.00	1.07%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$278,242.38	0.4%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$185,250.00	0.27%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$465,000.00	0.67%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	2	$641,250.00	0.92%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$687,028.85	0.99%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$175,500.00	0.25%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$607,750.00	0.87%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$187,500.00	0.27%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$168,750.00	0.24%	0	$0.00	NA	0	$0.
		BANK OF AMERICAN FORK	1	$129,000.00	0.19%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$600,000.00	0.86%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	10	$2,084,600.00	3%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$273,000.00	0.39%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$183,750.00	0.26%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	3	$936,600.00	1.35%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	2	$578,000.00	0.83%	0	$0.00	NA	0	$0.
			2	$337,500.00	0.49%	0	$0.00	NA	0	$0.

	BUTTE COMMUNITY BANK								
	CENTENNIAL LENDING, LLC	1	$138,750.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$156,000.00	0.22%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$711,350.00	1.02%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$255,500.00	0.37%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$270,517.16	0.39%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	2	$628,500.00	0.9%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$148,000.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$148,800.00	0.21%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$192,167.00	0.28%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$225,000.00	0.32%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$137,000.00	0.2%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$170,000.00	0.24%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$275,000.00	0.4%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$377,393.42	0.54%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$266,250.00	0.38%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$163,000.00	0.23%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	2	$512,250.00	0.74%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$268,500.00	0.39%	0	$0.00	NA	0	$0.
		6	$2,096,050.00	3.02%	0	$0.00	NA	0	$0.

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$360,000.00	0.52%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$524,000.00	0.75%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$723,000.00	1.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$711,000.00	1.02%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	6	$1,379,348.00	1.99%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$357,511.44	0.51%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$346,175.00	0.5%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$719,764.81	1.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	28	$6,188,434.77	8.91%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$806,005.31	1.16%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$652,500.00	0.94%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$128,800.00	0.19%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	3	$747,100.00	1.08%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,026,497.54	1.48%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$245,000.00	0.35%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.
	MARLBOROUGH SAVINGS BANK	1	$205,000.00	0.3%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$126,500.00	0.18%	0	$0.00	NA	0	$0.
		4	$1,029,361.20	1.48%	0	$0.00	NA	0	$0.

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MID-ISLAND MORTGAGE CORP.	1	$240,100.00	0.35%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$618,750.00	0.89%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$262,500.00	0.38%	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC.	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$659,095.00	0.95%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$240,000.00	0.35%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$265,000.00	0.38%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$523,530.52	0.75%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	3	$648,250.00	0.93%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$292,500.00	0.42%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$187,300.00	0.27%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$1,178,800.00	1.7%	0	$0.00	NA	0	$0.
	QLENDING	1	$136,000.00	0.2%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	3	$756,500.00	1.09%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$679,400.00	0.98%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	4	$1,358,000.00	1.95%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$127,500.00	0.18%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	2	$304,000.00	0.44%	0	$0.00	NA	0	$0.
		2	$366,720.00	0.53%	0	$0.00	NA	0	$0.

		STATE BANK OF SOUTHERN UTAH								
		STATE BANK OF THE LAKES	1	$157,500.00	0.23%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$131,672.00	0.19%	0	$0.00	NA	0	$0.
		SUN WEST MORTGAGE COMPANY INC.	1	$163,450.00	0.24%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$127,500.00	0.18%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$256,000.00	0.37%	0	$0.00	NA	0	$0.
		UMPQUA BANK	9	$2,038,098.87	2.93%	0	$0.00	NA	0	$0.
		UNIVERSAL BANK FSB	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$686,000.00	0.99%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,000.00	0.3%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$127,500.00	0.18%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$410,550.13	0.59%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$205,375.00	0.3%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	4	$1,246,150.00	1.79%	0	$0.00	NA	0	$0.
		Unavailable	83	$19,717,112.36	28.38%	0	$0.00	NA	0	$0.
Total			**302**	**$69,469,161.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RB22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	25	$7,718,423.85	1.53%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$440,300.00	0.09%	0	$0.00	NA	0	$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$362,500.00	0.07%	0	$0.00	NA	0	$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,888,427.30	0.37%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	2	$358,493.17	0.07%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	$343,500.00	0.07%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	3	$458,400.00	0.09%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$127,988.42	0.03%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.
	ALLIED HOME MORTGAGE CORPORATION	2	$282,000.00	0.06%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	22	$3,491,851.79	0.69%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	9	$1,341,950.00	0.27%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	3	$652,010.22	0.13%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	4	$766,935.89	0.15%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	25	$3,801,750.92	0.75%	0	$0.00	NA	0	$0.
	AMERICAN BANK	5	$932,361.37	0.19%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$414,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$841,000.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$270,400.00	0.05%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$236,390.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$763,500.00	0.15%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	41	$6,659,304.27	1.32%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$479,450.00	0.1%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	51	$7,945,872.57	1.58%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	8	$1,522,500.00	0.3%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$545,000.00	0.11%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$504,600.00	0.1%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	34	$6,639,171.00	1.32%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$500,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK MUTUAL	20	$3,375,122.29	0.67%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$774,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$131,925.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	3	$485,050.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	2	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$695,950.00	0.14%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	BANKNEWPORT	4	$836,000.00	0.17%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	8	$1,111,353.66	0.22%	0	$0.00	NA	0	$0.

	BELLCO CREDIT UNION	8	$1,899,390.00	0.38%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	$987,925.00	0.2%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	10	$2,472,093.71	0.49%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$501,800.00	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	10	$1,679,467.94	0.33%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$305,850.00	0.06%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$136,801.18	0.03%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	5	$1,005,000.00	0.2%	0	$0.00	NA	0	$0.
	BUSEY BANK	8	$1,162,871.00	0.23%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$337,370.26	0.07%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$277,250.00	0.06%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$972,000.00	0.19%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$493,300.00	0.1%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$325,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	11	$1,937,521.96	0.38%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$696,500.00	0.14%	0	$0.00	NA	0	$0.

	CENTRAL SAVINGS BANK	1	$138,600.00	0.03%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$556,300.00	0.11%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$978,300.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$251,500.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	24	$3,776,710.42	0.75%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$310,950.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$110,763.71	0.02%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,563,343.00	0.31%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$290,400.00	0.06%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	14	$2,545,352.53	0.51%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	2	$390,650.00	0.08%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$241,380.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	8	$1,392,000.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	3	$629,250.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.

	COMMUNITY MORTGAGE FUNDING, LLC	2	$666,234.80	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$123,100.00	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	5	$1,011,865.70	0.2%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$532,150.00	0.11%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	11	$1,641,000.00	0.33%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$216,400.00	0.04%	0	$0.00	NA	0	$0.
	CORTRUST BANK	6	$1,114,000.00	0.22%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.
	COVENTRY CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$664,350.00	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$361,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$144,100.00	0.03%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$323,000.00	0.06%	0	$0.00	NA	0	$0.

	DENALI STATE BANK	2	$309,425.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$623,628.00	0.12%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	5	$926,700.00	0.18%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$323,500.00	0.06%	0	$0.00	NA	0	$0.
	DIME BANK	2	$465,800.00	0.09%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,301,800.00	0.46%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	14	$2,648,700.00	0.53%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$454,000.00	0.09%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	6	$1,034,750.00	0.21%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	11	$1,979,774.67	0.39%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$565,450.00	0.11%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	$379,500.00	0.08%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$236,200.00	0.05%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$538,000.00	0.11%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$569,000.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	14	$3,477,010.00	0.69%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,343,000.00	0.27%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	6	$1,550,900.00	0.31%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$144,750.00	0.03%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	14	$4,126,000.00	0.82%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,042,583.17	0.21%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$774,650.00	0.15%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	12	$2,089,385.91	0.41%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$410,300.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	3	$370,600.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$501,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$148,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$578,750.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$335,407.64	0.07%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$136,600.00	0.03%	0	$0.00	NA	0	$0.

	FIRST GUARANTY BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	7	$2,868,250.00	0.57%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$253,300.00	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$1,338,949.00	0.27%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	5	$629,545.68	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$113,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,917,200.00	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$728,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$335,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$471,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$457,300.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$557,825.00	0.11%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$171,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	32	$6,796,052.85	1.35%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$210,818.63	0.04%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$260,500.00	0.05%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$534,033.00	0.11%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.
	FREMONT BANK	350	$87,171,457.59	17.3%	0	$0.00	NA	0	$0.
	FULTON BANK	9	$2,196,400.00	0.44%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$223,200.00	0.04%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
		2	$267,500.00	0.05%	0	$0.00	NA	0	$0.

	GEORGIA'S OWN CREDIT UNION								
	GILPIN FINANCIAL SERVICES, INC	2	$267,300.00	0.05%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$123,500.00	0.02%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	2	$511,396.87	0.1%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$670,350.00	0.13%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$115,600.00	0.02%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$179,700.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$275,200.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,265,050.00	0.45%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$725,050.00	0.14%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$707,991.76	0.14%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	8	$1,495,596.18	0.3%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	5	$1,189,000.00	0.24%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$183,764.00	0.04%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	9	$2,109,395.00	0.42%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$110,500.00	0.02%	0	$0.00	NA	0	$0.
	HOME BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	6	$822,050.00	0.16%	0	$0.00	NA	0	$0.

	HOME FEDERAL SAVINGS BANK	2	$261,705.00	0.05%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$125,200.00	0.02%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$565,224.55	0.11%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$232,750.00	0.05%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	3	$495,550.00	0.1%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$659,000.00	0.13%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$289,000.00	0.06%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$166,800.00	0.03%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$915,750.00	0.18%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$625,640.00	0.12%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$493,200.00	0.1%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	12	$3,608,000.00	0.72%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$322,300.00	0.06%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$115,200.00	0.02%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$255,450.00	0.05%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$177,300.00	0.04%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	2	$387,500.00	0.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	7	$2,301,178.00	0.46%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$164,363.13	0.03%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$1,437,900.00	0.29%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC.	4	$611,300.00	0.12%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	24	$4,033,318.45	0.8%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	5	$706,100.00	0.14%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	5	$1,871,000.00	0.37%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	10	$3,390,700.00	0.67%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	4	$632,000.00	0.13%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	11	$2,264,150.00	0.45%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	9	$2,359,140.00	0.47%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$721,000.00	0.14%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	2	$416,000.00	0.08%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$342,000.00	0.07%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$150,400.00	0.03%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$141,200.00	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$744,929.52	0.15%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	11	$2,439,400.00	0.48%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$141,300.00	0.03%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$278,388.00	0.06%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	9	$1,681,363.42	0.33%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	8	$1,206,000.00	0.24%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$362,200.00	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$788,278.05	0.16%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL	7	$1,235,950.00	0.25%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	5	$829,000.00	0.16%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$2,275,000.00	0.45%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	5	$1,047,500.00	0.21%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$387,700.00	0.08%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	5	$962,500.00	0.19%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	3	$579,000.00	0.11%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$311,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$383,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$149,300.00	0.03%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	10	$2,324,300.00	0.46%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	4	$601,500.00	0.12%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$121,000.00	0.02%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$575,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.

	MORTGAGE MARKETS, LLC	4	$578,800.00	0.11%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$548,700.00	0.11%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$150,300.00	0.03%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$809,328.10	0.16%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$507,500.00	0.1%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$373,000.00	0.07%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$958,000.00	0.19%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$530,000.00	0.11%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	11	$1,891,694.80	0.38%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.
	OAK BANK	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	14	$2,985,879.00	0.59%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$362,600.00	0.07%	0	$0.00	NA	0	$0.
		1	$142,000.00	0.03%	0	$0.00	NA	0	$0.

	OREGON FIRST COMMUNITY CREDIT UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$577,000.00	0.11%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$866,100.00	0.17%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	5	$794,700.00	0.16%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	2	$353,971.82	0.07%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	5	$1,371,790.21	0.27%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$953,900.00	0.19%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	138	$26,442,184.30	5.25%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$330,750.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	30	$6,437,759.08	1.28%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	15	$3,260,500.00	0.65%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$745,641.17	0.15%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	8	$1,503,150.00	0.3%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$331,750.00	0.07%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$155,300.00	0.03%	0	$0.00	NA	0	$0.
		14	$4,717,550.00	0.94%	0	$0.00	NA	0	$0.

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,444,000.00	0.29%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$219,500.00	0.04%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$585,000.00	0.12%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	6	$841,217.12	0.17%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$617,000.00	0.12%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$237,700.00	0.05%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$154,900.00	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	6	$853,182.41	0.17%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$183,560.00	0.04%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$281,000.00	0.06%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	10	$2,040,268.57	0.41%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	7	$1,753,788.36	0.35%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$590,200.00	0.12%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	3	$803,500.00	0.16%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$318,000.00	0.06%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$130,333.74	0.03%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$415,373.73	0.08%	0	$0.00	NA	0	$0.

	SOUND COMMUNITY BANK	2	$446,500.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	7	$1,153,119.91	0.23%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$353,000.00	0.07%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$410,900.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	6	$1,422,000.00	0.28%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$729,000.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$557,000.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$273,872.57	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$190,800.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$397,200.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$501,300.00	0.1%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$116,510.67	0.02%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$2,505,300.00	0.5%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	$890,000.00	0.18%	0	$0.00	NA	0	$0.

	COMPANY								
	STOCKMAN BANK OF MONTANA	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	2	$399,200.00	0.08%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$269,500.00	0.05%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	27	$5,012,158.50	0.99%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$876,939.15	0.17%	0	$0.00	NA	0	$0.
	SUTTON BANK	3	$399,750.00	0.08%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$649,201.63	0.13%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	4	$1,269,582.85	0.25%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	9	$1,703,700.00	0.34%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$115,500.00	0.02%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	6	$2,015,000.00	0.4%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	3	$650,962.43	0.13%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$441,811.03	0.09%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	$1,072,600.00	0.21%	0	$0.00	NA	0	$0.
	TIERONE BANK	7	$1,134,400.00	0.23%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	5	$664,014.40	0.13%	0	$0.00	NA	0	$0.

	TOPLINE FEDERAL CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	26	$5,390,433.24	1.07%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$545,400.00	0.11%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$198,850.00	0.04%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$328,100.00	0.07%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$947,000.00	0.19%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$140,743.23	0.03%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$145,779.24	0.03%	0	$0.00	NA	0	$0.
	UMPQUA BANK	10	$2,133,912.29	0.42%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$568,784.65	0.11%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	5	$1,080,800.00	0.21%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$342,000.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$396,000.00	0.08%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	37	$8,910,295.45	1.77%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	7	$1,575,550.00	0.31%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	4	$553,000.00	0.11%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,149,100.00	0.23%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT	24	$4,048,992.91	0.8%	0	$0.00	NA	0	$0.

		UNION								
		WAUKESHA STATE BANK	6	$989,196.91	0.2%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$318,000.00	0.06%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	4	$643,780.00	0.13%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	4	$682,500.00	0.14%	0	$0.00	NA	0	$0.
		WESTBURY BANK	7	$1,481,975.14	0.29%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$439,800.00	0.09%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	5	$784,000.00	0.16%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$150,250.00	0.03%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$125,600.00	0.02%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	4	$633,600.00	0.13%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$726,500.00	0.14%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$384,750.00	0.08%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.
		Unavailable	291	$56,393,933.41	11.27%	0	$0.00	NA	0	$0.
Total			**2,466**	**$503,746,413.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RB30		ABACUS FEDERAL SAVINGS BANK	19	$4,829,800.00	1.15%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$256,500.00	0.06%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$201,000.00	0.05%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,076,850.00	0.49%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.
			2	$527,500.00	0.13%	0	$0.00	NA	0	$0.

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	$199,000.00	0.05%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	1	$370,000.00	0.09%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	1	$122,400.00	0.03%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	2	$321,958.17	0.08%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	28	$4,931,660.37	1.18%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	12	$1,741,600.00	0.42%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	8	$1,503,068.16	0.36%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$513,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	$2,897,550.00	0.69%	0	$0.00	NA	0	$0.
	AMERICAN BANK	5	$593,455.33	0.14%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$655,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	5	$861,050.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$607,800.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	27	$4,930,414.25	1.18%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$868,400.00	0.21%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	38	$7,150,566.12	1.7%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	5	$699,000.00	0.17%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$438,000.00	0.1%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.

	AVIDIA BANK	1	$312,800.00	0.07%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	24	$5,400,834.67	1.29%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$481,450.00	0.11%	0	$0.00	NA	0	$0.
	BANK MUTUAL	20	$3,373,685.46	0.8%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	8	$3,171,170.00	0.76%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$240,950.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$441,670.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$152,512.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$758,649.07	0.18%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$177,100.00	0.04%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$509,000.00	0.12%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$1,391,300.00	0.33%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	5	$840,282.00	0.2%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$459,400.00	0.11%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$876,000.00	0.21%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	14	$2,781,850.00	0.66%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$181,557.04	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	7	$1,758,900.00	0.42%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$205,900.00	0.05%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$119,600.00	0.03%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	6	$1,944,000.00	0.46%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$138,500.00	0.03%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$393,750.00	0.09%	0	$0.00	NA	0	$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$292,400.48	0.07%	0	$0.00	NA	0	$0.
	CARDINAL	2	$343,400.00	0.08%	0	$0.00	NA	0	$0.

	FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	6	$1,426,250.00	0.34%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	5	$698,500.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL BANK	3	$591,500.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	15	$2,712,130.17	0.65%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$447,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$811,000.00	0.19%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$119,906.11	0.03%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$871,700.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$112,364.79	0.03%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	19	$3,024,175.91	0.72%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$161,500.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$732,740.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	3	$347,000.00	0.08%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$764,600.00	0.18%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	13	$2,475,150.00	0.59%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	4	$905,260.00	0.22%	0	$0.00	NA	0	$0.
		3	$603,000.00	0.14%	0	$0.00	NA	0	$0.

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK, N.A.	3	$443,800.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$307,300.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$970,000.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$634,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$281,700.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$171,200.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	5	$860,900.00	0.21%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$127,600.00	0.03%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$248,200.00	0.06%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$318,750.00	0.08%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$983,600.00	0.23%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$317,400.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	3	$452,902.55	0.11%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$480,000.00	0.11%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$323,950.00	0.08%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	$742,985.22	0.18%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$442,000.00	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,110,000.00	0.26%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$647,000.00	0.15%	0	$0.00	NA	0	$0.

	DHCU COMMUNITY CREDIT UNION	5	$886,000.00	0.21%	0	$0.00	NA	0	$0.
	DIME BANK	2	$303,000.00	0.07%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,010,100.00	0.48%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	9	$1,705,397.20	0.41%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	7	$1,302,950.00	0.31%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$794,700.00	0.19%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$464,532.01	0.11%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	$552,500.00	0.13%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$386,000.00	0.09%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	3	$562,400.00	0.13%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$443,400.00	0.11%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$260,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$142,400.00	0.03%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	2	$506,000.00	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK &	13	$2,736,465.00	0.65%	0	$0.00	NA	0	$0.

	TRUST								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$514,500.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$378,000.00	0.09%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	6	$1,217,400.00	0.29%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$156,725.00	0.04%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	13	$4,459,000.00	1.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$691,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	7	$1,649,650.00	0.39%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	14	$2,302,110.43	0.55%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$358,581.47	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,750.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$590,350.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$757,170.27	0.18%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$473,400.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	3	$549,200.00	0.13%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$2,365,225.00	0.56%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	10	$1,495,714.00	0.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,637,710.00	0.39%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE CORPORATION	2	$358,100.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$607,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$278,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$142,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$338,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	18	$3,710,608.79	0.88%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$142,400.00	0.03%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$114,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$119,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$188,448.82	0.04%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$151,000.00	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	302	$70,034,570.03	16.69%	0	$0.00	NA	0	$0.
	FULTON BANK	10	$1,960,864.91	0.47%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$228,850.00	0.05%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$307,500.00	0.07%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$123,000.00	0.03%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	4	$919,000.00	0.22%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$265,000.00	0.06%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$468,000.00	0.11%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT	1	$111,000.00	0.03%	0	$0.00	NA	0	$0.

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$297,905.67	0.07%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$224,113.41	0.05%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$431,500.00	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,544,250.00	0.61%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	5	$960,535.27	0.23%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	9	$1,589,149.20	0.38%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$1,477,600.00	0.35%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$1,116,800.00	0.27%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$143,500.00	0.03%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$450,000.00	0.11%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$254,500.00	0.06%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	5	$798,036.82	0.19%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$412,000.00	0.1%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$294,600.00	0.07%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	3	$384,000.00	0.09%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$164,300.00	0.04%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$268,000.00	0.06%	0	$0.00	NA	0	$0.
		2	$513,470.00	0.12%	0	$0.00	NA	0	$0.

	ILLINOIS NATIONAL BANK								
	INSIGHT FINANCIAL CREDIT UNION	2	$272,000.00	0.06%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$365,000.00	0.09%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$545,000.00	0.13%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$397,850.00	0.09%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	7	$2,413,396.53	0.58%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$319,067.71	0.08%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$777,200.00	0.19%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	14	$2,110,451.24	0.5%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$668,900.00	0.16%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$173,000.00	0.04%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	8	$2,462,000.00	0.59%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$148,500.00	0.04%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$197,950.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	2	$328,000.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$282,000.00	0.07%	0	$0.00	NA	0	$0.

	LOCKHEED FEDERAL CREDIT UNION	5	$1,378,331.17	0.33%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$552,369.00	0.13%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$390,000.00	0.09%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$323,500.00	0.08%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$135,500.00	0.03%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$1,407,303.23	0.34%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	9	$1,704,014.61	0.41%	0	$0.00	NA	0	$0.
	MARLBOROUGH SAVINGS BANK	2	$324,000.00	0.08%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$441,472.52	0.11%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$281,000.00	0.07%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$369,000.00	0.09%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	5	$963,900.00	0.23%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$129,859.19	0.03%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$703,432.46	0.17%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$582,250.00	0.14%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,056,500.00	0.25%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,090,500.00	0.26%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$354,400.00	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$383,483.81	0.09%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	6	$1,232,000.00	0.29%	0	$0.00	NA	0	$0.
		3	$857,500.00	0.2%	0	$0.00	NA	0	$0.

	METUCHEN SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	$330,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$114,600.00	0.03%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$688,300.00	0.16%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$255,000.00	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$816,000.00	0.19%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$594,500.00	0.14%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$486,400.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$311,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	6	$911,000.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$324,664.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$389,200.00	0.09%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$579,000.00	0.14%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$601,083.00	0.14%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$917,511.23	0.22%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$483,498.59	0.12%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,112,000.00	0.27%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$237,524.00	0.06%	0	$0.00	NA	0	$0.
		9	$1,964,549.79	0.47%	0	$0.00	NA	0	$0.

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	3	$776,000.00	0.18%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$152,400.00	0.04%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	4	$1,119,100.00	0.27%	0	$0.00	NA	0	$0.
	OAK BANK	2	$558,500.00	0.13%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$587,000.00	0.14%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$113,000.00	0.03%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$202,000.00	0.05%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	7	$1,218,200.00	0.29%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$336,800.00	0.08%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$408,050.00	0.1%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$146,426.71	0.03%	0	$0.00	NA	0	$0.
	PARK BANK	3	$400,078.48	0.1%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$339,468.75	0.08%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$963,304.45	0.23%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$343,500.00	0.08%	0	$0.00	NA	0	$0.
	PBI BANK	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	107	$22,330,967.33	5.32%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL	1	$163,500.00	0.04%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	33	$6,596,622.99	1.57%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$151,000.00	0.04%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$170,500.00	0.04%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$419,265.00	0.1%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$360,000.00	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$550,650.00	0.13%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$144,050.80	0.03%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	5	$1,260,286.94	0.3%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$161,000.00	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	10	$1,984,550.00	0.47%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	$364,500.00	0.09%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$237,392.03	0.06%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	5	$1,635,750.00	0.39%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$928,700.00	0.22%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	9	$1,775,698.21	0.42%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$825,750.00	0.2%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$198,900.00	0.05%	0	$0.00	NA	0	$0.
		1	$185,512.00	0.04%	0	$0.00	NA	0	$0.

	ROBINS FEDERAL CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	$167,266.20	0.04%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$170,700.00	0.04%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	3	$566,350.00	0.13%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	10	$2,128,212.72	0.51%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	7	$1,553,239.53	0.37%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$478,900.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$296,344.81	0.07%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$358,429.29	0.09%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$464,600.00	0.11%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$118,000.00	0.03%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$1,068,600.00	0.25%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$284,024.83	0.07%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$777,300.00	0.19%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.

	ST. JAMES MORTGAGE CORPORATION	4	$754,600.00	0.18%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$1,084,100.00	0.26%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$334,000.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$394,600.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$458,000.00	0.11%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$2,015,600.00	0.48%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,446,151.73	0.34%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$127,100.00	0.03%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$199,000.00	0.05%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	3	$805,000.00	0.19%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	15	$2,493,378.83	0.59%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$256,088.96	0.06%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$283,000.00	0.07%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$448,000.00	0.11%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	12	$2,430,300.00	0.58%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	3	$759,000.00	0.18%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	$953,700.00	0.23%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK	1	$301,400.00	0.07%	0	$0.00	NA	0	$0.

	HARBOR								
	THE PARK BANK	5	$1,028,900.00	0.25%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$133,900.00	0.03%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$1,020,450.00	0.24%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	14	$3,178,776.82	0.76%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$1,118,850.00	0.27%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$167,338.02	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$990,864.43	0.24%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$585,140.88	0.14%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	8	$2,097,015.00	0.5%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$790,670.00	0.19%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,298,000.00	0.31%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$186,700.00	0.04%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	29	$6,226,952.98	1.48%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$445,000.00	0.11%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$963,500.00	0.23%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT	15	$2,726,043.42	0.65%	0	$0.00	NA	0	$0.

		UNION								
		WAUKESHA STATE BANK	5	$855,000.00	0.2%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	5	$672,650.00	0.16%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$638,000.00	0.15%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$705,850.00	0.17%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$419,800.00	0.1%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	4	$846,500.00	0.2%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$515,000.00	0.12%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$431,700.00	0.1%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,375,607.90	0.33%	0	$0.00	NA	0	$0.
		Unavailable	258	$49,868,009.36	11.89%	0	$0.00	NA	0	$0.
Total			**2,040**	**$419,598,322.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RB48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$252,000.00	0.16%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	60	$11,505,950.00	7.35%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$175,372.52	0.11%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	2	$400,400.00	0.26%	0	$0.00	NA	0	$0.
		CHINATRUST BANK (U.S.A.)	1	$624,000.00	0.4%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$638,300.00	0.41%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	31	$5,928,065.37	3.79%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	2	$437,382.34	0.28%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$123,742.00	0.08%	0	$0.00	NA	0	$0.
			1	$416,500.00	0.27%	0	$0.00	NA	0	$0.

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	15	$2,278,705.81	1.46%	0	$0.00	NA	0	$0.
		Unavailable	554	$133,580,705.61	85.34%	0	$0.00	NA	0	$0.
Total			**672**	**$156,496,123.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RB55		DUPAGE CREDIT UNION	4	$423,458.22	0.84%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	19	$3,151,488.07	6.29%	0	$0.00	NA	0	$0.
		INSIGHT FINANCIAL CREDIT UNION	3	$237,190.01	0.47%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	4	$428,696.69	0.85%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	449	$45,437,531.00	90.62%	0	$0.00	NA	0	$0.
		Unavailable	7	$464,274.59	0.93%	0	$0.00	NA	0	$0.
Total			**486**	**$50,142,638.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RB63		ABACUS FEDERAL SAVINGS BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	6	$1,624,398.05	1.67%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$195,251.28	0.2%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	3	$584,500.00	0.6%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$289,700.00	0.3%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$435,200.00	0.45%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$513,578.31	0.53%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
		BANK OF WESTON	3	$514,651.67	0.53%	0	$0.00	NA	0	$0.
		BANKNEWPORT	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$157,408.88	0.16%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
			1	$160,000.00	0.16%	0	$0.00	NA	0	$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CENTRAL STATE BANK	1	$297,630.00	0.31%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$129,952.35	0.13%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$263,992.08	0.27%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$551,800.00	0.57%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$219,200.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$244,000.00	0.25%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$127,175.00	0.13%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	DANVERSBANK	2	$600,000.00	0.62%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$250,000.00	0.26%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$274,479.15	0.28%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$126,514.86	0.13%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	3	$923,319.21	0.95%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	14	$4,188,000.00	4.31%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$228,134.27	0.23%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$439,000.00	0.45%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK	1	$208,500.00	0.21%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$318,777.61	0.33%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$268,950.00	0.28%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$944,867.35	0.97%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$442,366.00	0.45%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$536,547.22	0.55%	0	$0.00	NA	0	$0.
	FREMONT BANK	36	$8,647,781.88	8.89%	0	$0.00	NA	0	$0.
	GECU	2	$259,407.75	0.27%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$307,500.00	0.32%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	4	$556,183.24	0.57%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	7	$1,099,100.00	1.13%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$546,758.06	0.56%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$291,750.00	0.3%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$539,500.00	0.55%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	5	$1,238,850.64	1.27%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$157,395.61	0.16%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$914,595.46	0.94%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$226,800.00	0.23%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	6	$1,313,914.27	1.35%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$123,574.26	0.13%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	4	$622,600.00	0.64%	0	$0.00	NA	0	$0.
		3	$462,800.00	0.48%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY								
	JUST MORTGAGE, INC.	2	$301,400.00	0.31%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,940,085.92	1.99%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$132,974.23	0.14%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$360,600.00	0.37%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$633,770.73	0.65%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$180,500.00	0.19%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	12	$3,390,019.71	3.49%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$193,576.00	0.2%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$156,898.35	0.16%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$184,500.00	0.19%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$2,037,397.77	2.1%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$200,800.00	0.21%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$345,000.00	0.35%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$252,000.00	0.26%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$279,000.00	0.29%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$192,000.00	0.2%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$829,100.00	0.85%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$232,500.00	0.24%	0	$0.00	NA	0	$0.

	PATELCO CREDIT UNION	3	$734,484.25	0.76%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	144	$28,634,739.63	29.44%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$153,750.00	0.16%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$264,000.00	0.27%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$209,973.63	0.22%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$1,000,000.00	1.03%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$163,000.00	0.17%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	2	$277,500.00	0.29%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$352,000.00	0.36%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$314,000.00	0.32%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$322,400.00	0.33%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$273,500.00	0.28%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$134,400.00	0.14%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,461.39	0.14%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$405,000.00	0.42%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	3	$525,000.00	0.54%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$204,000.00	0.21%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$151,668.41	0.16%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$185,500.00	0.19%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$600,000.00	0.62%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$876,000.00	0.9%	0	$0.00	NA	0	$0.

		WESTBURY BANK	1	$138,400.00	0.14%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$174,000.00	0.18%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$284,583.92	0.29%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$474,950.00	0.49%	0	$0.00	NA	0	$0.
		Unavailable	58	$11,775,293.16	12.13%	0	$0.00	NA	0	$0.
Total			**444**	**$97,250,131.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RB71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$152,000.00	0.88%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$221,100.00	1.27%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	3	$409,003.24	2.36%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	1	$166,000.00	0.96%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$158,304.04	0.91%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$524,288.54	3.02%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$183,000.00	1.05%	0	$0.00	NA	0	$0.
		Unavailable	70	$15,549,203.19	89.55%	0	$0.00	NA	0	$0.
Total			**81**	**$17,362,899.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RB89		BANK OF WESTON	1	$18,594.11	0.13%	0	$0.00	NA	0	$0.
		DUPAGE CREDIT UNION	3	$286,241.06	2.03%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$225,950.27	1.6%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$130,757.46	0.93%	0	$0.00	NA	0	$0.
		INSIGHT FINANCIAL CREDIT UNION	1	$42,457.31	0.3%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$185,201.21	1.31%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	119	$12,362,209.26	87.49%	0	$0.00	NA	0	$0.
		Unavailable	11	$879,090.95	6.21%	0	$0.00	NA	0	$0.
Total			**138**	**$14,130,501.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RB97		BANCORPSOUTH BANK	1	$228,577.62	1%	0	$0.00	NA	0	$0.
		BANK OF WESTON	2	$339,463.23	1.49%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$160,999.29	0.71%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	$538,021.56	2.36%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$177,084.79	0.78%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$340,241.72	1.49%	1	$312,460.92	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$298,900.86	1.31%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	2	$280,369.02	1.23%	0	$0.00	NA	0	$0.
		LEGACY BANKS	1	$127,500.00	0.56%	0	$0.00	NA	0	$0.
		MACON BANK, INC.	1	$191,500.00	0.84%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$163,188.01	0.72%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	88	$17,301,824.07	75.93%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$159,816.01	0.7%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,478,909.92	10.88%	0	$0.00	NA	0	$0.
Total			**112**	**$22,786,396.10**	**100%**	**1**	**$312,460.92**		**0**	**$0.**
31412RBA4		BANK OF AMERICA, N.A.	23	$8,057,943.39	92%	0	$0.00	NA	0	$0.
		Unavailable	2	$701,015.92	8%	0	$0.00	NA	0	$0.
Total			**25**	**$8,758,959.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$501,000.00	0.48%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$320,000.00	0.31%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$92,500.00	0.09%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$105,000.00	0.1%	0	$0.00	NA	0	$0.
			1	$75,000.00	0.07%	0	$0.00	NA	0	$0.

	AEROSPACE FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	4	$549,746.96	0.53%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	7	$886,250.00	0.86%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	2	$52,250.00	0.05%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	5	$410,406.67	0.4%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,102,371.16	1.07%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	3	$415,300.00	0.4%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$32,982.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$208,330.00	0.2%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$55,350.00	0.05%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	13	$1,336,598.09	1.29%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	9	$1,042,379.58	1.01%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	6	$711,300.00	0.69%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$181,500.00	0.18%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$176,600.00	0.17%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$923,785.89	0.89%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	5	$420,200.00	0.41%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$64,900.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$197,750.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$99,150.00	0.1%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.

	BANKNEWPORT	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$652,400.00	0.63%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	5	$271,300.00	0.26%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$675,000.00	0.65%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,500.00	0.06%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$607,500.00	0.59%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$38,900.00	0.04%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	2	$228,500.00	0.22%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$138,000.00	0.13%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$217,289.00	0.21%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$328,200.00	0.32%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	15	$1,562,542.23	1.51%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$78,630.63	0.08%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$163,500.00	0.16%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$296,500.00	0.29%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$173,500.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$85,987.21	0.08%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK	3	$293,550.00	0.28%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$451,000.00	0.44%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$385,000.00	0.37%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$179,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$253,103.71	0.24%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$159,945.00	0.15%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$231,000.00	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$31,400.00	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$320,000.00	0.31%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$210,000.00	0.2%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$985,187.58	0.95%	0	$0.00	NA	0	$0.
	DIME BANK	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,442,400.00	1.39%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$590,681.05	0.57%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$156,200.00	0.15%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$211,500.00	0.2%	0	$0.00	NA	0	$0.
		4	$361,800.00	0.35%	0	$0.00	NA	0	$0.

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	3	$216,717.00	0.21%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$396,000.00	0.38%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	2	$310,000.00	0.3%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$98,300.00	0.09%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	5	$785,000.00	0.76%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$64,536.98	0.06%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$47,640.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$21,500.00	0.02%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$321,500.00	0.31%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$185,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$83,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$147,300.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$311,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$38,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL	2	$191,000.00	0.18%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST HERITAGE FINANCIAL, LLC	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$197,200.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$152,400.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$528,750.00	0.51%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	14	$1,598,821.01	1.55%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$52,910.42	0.05%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$195,000.00	0.19%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	116	$22,032,507.01	21.29%	0	$0.00	NA	0	$0.
	FULTON BANK	15	$2,671,492.80	2.58%	0	$0.00	NA	0	$0.
	GECU	2	$125,544.88	0.12%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$141,600.00	0.14%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	3	$318,000.00	0.31%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	2	$142,700.00	0.14%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	7	$802,659.92	0.78%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,341,800.00	1.3%	0	$0.00	NA	0	$0.

	HANNIBAL NATIONAL BANK	3	$330,576.59	0.32%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	2	$288,500.06	0.28%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$43,984.69	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$762,694.12	0.74%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$129,600.00	0.13%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$82,830.00	0.08%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	3	$195,000.00	0.19%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$400,000.00	0.39%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$236,500.00	0.23%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	2	$130,200.00	0.13%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$62,500.00	0.06%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$142,000.00	0.14%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$315,250.00	0.3%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$409,000.00	0.4%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$310,000.00	0.3%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$431,873.05	0.42%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$740,200.00	0.72%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC.	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$270,810.93	0.26%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$287,000.00	0.28%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$155,325.00	0.15%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$44,200.00	0.04%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$609,154.00	0.59%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$218,000.00	0.21%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$624,000.00	0.6%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$328,141.15	0.32%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	4	$451,300.00	0.44%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$277,500.00	0.27%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$336,100.00	0.32%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	$878,000.00	0.85%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$145,400.00	0.14%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	2	$166,604.35	0.16%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$474,800.00	0.46%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$368,200.00	0.36%	0	$0.00	NA	0	$0.

	MISSOULA FEDERAL CREDIT UNION	2	$179,700.00	0.17%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$111,200.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	6	$411,700.00	0.4%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$677,576.73	0.65%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$256,550.00	0.25%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$82,600.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	10	$1,121,984.81	1.08%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	$236,246.02	0.23%	0	$0.00	NA	0	$0.
	OAK BANK	2	$75,250.00	0.07%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$754,800.00	0.73%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	5	$1,077,000.00	1.04%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$389,000.00	0.38%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$171,500.00	0.17%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$104,499.59	0.1%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$797,238.12	0.77%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.

	PBI BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$193,775.00	0.19%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$63,400.00	0.06%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$65,072.08	0.06%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$140,178.14	0.14%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	$458,300.00	0.44%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	2	$171,000.00	0.17%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$52,500.00	0.05%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$238,250.00	0.23%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	2	$420,000.00	0.41%	0	$0.00	NA	0	$0.
	REGIONS BANK	4	$365,741.16	0.35%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.
	S&T BANK	9	$1,236,774.29	1.2%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$464,167.77	0.45%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$157,000.00	0.15%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE	5	$538,800.00	0.52%	0	$0.00	NA	0	$0.

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	4	$492,500.00	0.48%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$799,000.00	0.77%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$97,360.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$89,300.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	5	$555,500.00	0.54%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$695,000.00	0.67%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$200,930.57	0.19%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$83,500.00	0.08%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$39,500.00	0.04%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$46,592.16	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$289,000.00	0.28%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$64,400.00	0.06%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$94,300.00	0.09%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$811,560.52	0.78%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$344,350.00	0.33%	0	$0.00	NA	0	$0.
		1	$106,565.00	0.1%	0	$0.00	NA	0	$0.

	TRAVERSE CITY STATE BANK								
	ULSTER SAVINGS BANK	2	$163,000.00	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$322,500.00	0.31%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$276,242.40	0.27%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$108,125.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$116,900.00	0.11%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$61,100.00	0.06%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	9	$964,014.19	0.93%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$345,300.00	0.33%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$248,000.00	0.24%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,193,654.95	1.15%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$321,000.00	0.31%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	5	$492,037.53	0.48%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$127,000.00	0.12%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B.	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$202,700.00	0.2%	0	$0.00	NA	0	$0.
		1	$68,000.00	0.07%	0	$0.00	NA	0	$0.

		WOOD COUNTY NATIONAL BANK								
		WRIGHT-PATT CREDIT UNION, INC.	7	$626,560.39	0.61%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$46,100.00	0.04%	0	$0.00	NA	0	$0.
		Unavailable	74	$8,144,723.57	7.84%	0	$0.00	NA	0	$0.
Total			**809**	**$103,481,910.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBC0		ABACUS FEDERAL SAVINGS BANK	3	$1,328,000.00	1.53%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,156,963.76	2.48%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.24%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$410,350.00	0.47%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	5	$695,650.00	0.8%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$413,100.00	0.48%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,413,737.60	1.63%	0	$0.00	NA	0	$0.
		AMERICAN BANK	4	$643,944.07	0.74%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$349,000.00	0.4%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$289,750.00	0.33%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$127,500.00	0.15%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	8	$1,330,400.00	1.53%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$291,700.00	0.34%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	3	$515,550.00	0.59%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$1,308,500.00	1.51%	0	$0.00	NA	0	$0.

	ASSOCIATED CREDIT UNION	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$919,350.00	1.06%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$835,700.00	0.96%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$205,600.00	0.24%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	6	$744,800.00	0.86%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$417,900.00	0.48%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	12	$2,876,902.76	3.31%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$461,500.00	0.53%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$628,600.00	0.72%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	9	$1,869,950.00	2.15%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$244,300.00	0.28%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$1,608,707.93	1.85%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$164,920.94	0.19%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$145,500.00	0.17%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$773,500.00	0.89%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$112,800.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$102,100.00	0.12%	0	$0.00	NA	0	$0.

	COASTAL FEDERAL CREDIT UNION	3	$444,150.00	0.51%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$202,000.00	0.23%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$336,000.00	0.39%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$463,300.00	0.53%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$401,000.00	0.46%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$147,000.00	0.17%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$154,400.00	0.18%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$754,500.00	0.87%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$606,000.00	0.7%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$139,700.00	0.16%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$495,700.00	0.57%	0	$0.00	NA	0	$0.
	DIME BANK	1	$240,000.00	0.28%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$249,600.00	0.29%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$129,800.00	0.15%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$530,625.00	0.61%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$115,500.00	0.13%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$356,000.00	0.41%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	2	$397,000.00	0.46%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$693,520.00	0.8%	0	$0.00	NA	0	$0.

	FAIRWINDS CREDIT UNION	1	$143,200.00	0.16%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$215,500.00	0.25%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$227,000.00	0.26%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$317,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$778,000.00	0.9%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$201,424.40	0.23%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$322,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$783,000.00	0.9%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$177,680.00	0.2%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$668,700.00	0.77%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$408,000.00	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$147,500.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$156,800.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$152,100.00	0.17%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$155,609.39	0.18%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$442,500.00	0.51%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$185,000.00	0.21%	0	$0.00	NA	0	$0.

	FORUM CREDIT UNION	1	$245,800.00	0.28%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$205,000.00	0.24%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$1,626,000.00	1.87%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$159,400.00	0.18%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	2	$181,377.15	0.21%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$209,800.00	0.24%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$129,100.00	0.15%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$705,450.00	0.81%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	4	$944,000.00	1.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$806,834.74	0.93%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$96,900.00	0.11%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$417,300.00	0.48%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$908,134.74	1.04%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$178,700.00	0.21%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$527,535.00	0.61%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$256,700.00	0.3%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$139,000.00	0.16%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$636,200.00	0.73%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$311,400.00	0.36%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$273,500.00	0.31%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$217,000.00	0.25%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$310,000.00	0.36%	0	$0.00	NA	0	$0.

	LOS ALAMOS NATIONAL BANK	1	$282,500.00	0.33%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$178,400.00	0.21%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$419,940.45	0.48%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$880,500.00	1.01%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$470,000.00	0.54%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$199,000.00	0.23%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$129,000.00	0.15%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$380,000.00	0.44%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$652,349.24	0.75%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$147,000.00	0.17%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$325,000.00	0.37%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$397,000.00	0.46%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$198,500.00	0.23%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$155,550.00	0.18%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$432,000.00	0.5%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$283,000.00	0.33%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$826,000.00	0.95%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,000.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$227,600.00	0.26%	0	$0.00	NA	0	$0.
		5	$835,000.00	0.96%	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$307,000.00	0.35%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$126,997.00	0.15%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$580,000.00	0.67%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$172,068.07	0.2%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	10	$1,584,098.90	1.82%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$126,900.00	0.15%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$502,000.00	0.58%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$353,700.00	0.41%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$350,000.00	0.4%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$315,000.00	0.36%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$260,500.00	0.3%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,500.00	0.19%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$252,100.00	0.29%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$429,400.00	0.49%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$209,350.00	0.24%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$157,500.00	0.18%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$431,000.00	0.5%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$834,000.00	0.96%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.

	UNION								
	RABOBANK, N.A.	1	$185,000.00	0.21%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$267,190.00	0.31%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$360,101.45	0.41%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$321,000.00	0.37%	0	$0.00	NA	0	$0.
	S&T BANK	2	$274,500.00	0.32%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$326,000.00	0.38%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$109,600.00	0.13%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$134,661.98	0.15%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$558,000.00	0.64%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$148,500.00	0.17%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$170,011.00	0.2%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$756,000.00	0.87%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$228,422.00	0.26%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$126,500.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$557,000.00	0.64%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$248,900.00	0.29%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	3	$556,000.00	0.64%	0	$0.00	NA	0	$0.
		3	$468,300.00	0.54%	0	$0.00	NA	0	$0.

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$366,000.00	0.42%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$439,902.38	0.51%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$179,000.00	0.21%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$339,148.67	0.39%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$306,200.00	0.35%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$270,000.00	0.31%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$192,200.00	0.22%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$204,500.00	0.24%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$235,000.00	0.27%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$848,500.00	0.98%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$121,197.52	0.14%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	2	$379,250.00	0.44%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	2	$544,000.00	0.63%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$214,000.00	0.25%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$279,380.00	0.32%	0	$0.00	NA	0	$0.
		1	$252,000.00	0.29%	0	$0.00	NA	0	$0.

		WESTERRA CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$544,600.00	0.63%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$748,481.84	0.86%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,593,734.64	10.97%	0	$0.00	NA	0	$0.
Total			**441**	**$86,920,452.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBD8		BANK OF AMERICA, N.A.	5	$1,143,488.90	69.15%	0	$0.00	NA	0	$0.
		Unavailable	2	$510,184.11	30.85%	0	$0.00	NA	0	$0.
Total			**7**	**$1,653,673.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBE6		BANK OF HAWAII	1	$660,000.00	4.91%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	1	$704,000.00	5.24%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$728,912.95	5.42%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	1	$728,894.69	5.42%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$688,245.85	5.12%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$685,420.53	5.1%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	2	$1,411,156.31	10.5%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	$729,750.00	5.43%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	2	$1,459,250.00	10.85%	0	$0.00	NA	0	$0.
		PROVIDENT CREDIT UNION	1	$658,500.00	4.9%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$720,000.00	5.36%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$697,500.00	5.19%	0	$0.00	NA	0	$0.
		Unavailable	5	$3,572,943.21	26.56%	0	$0.00	NA	0	$0.
Total			**19**	**$13,444,573.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBF3		BANK OF AMERICA, N.A.	2	$1,393,419.70	12.16%	0	$0.00	NA	0	$0.

		BOTTOMLINE MORTGAGE, INC.	3	$2,095,250.00	18.28%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$507,751.72	4.43%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$601,000.00	5.24%	0	$0.00	NA	0	$0.
		Unavailable	10	$6,861,802.85	59.89%	0	$0.00	NA	0	$0.
Total			**17**	**$11,459,224.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBG1		PMC BANCORP	1	$640,000.00	13.52%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$498,463.18	10.53%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	1	$480,000.00	10.14%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	1	$650,270.37	13.74%	0	$0.00	NA	0	$0.
		Unavailable	5	$2,464,015.22	52.07%	0	$0.00	NA	0	$0.
Total			**9**	**$4,732,748.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBH9		DORAL BANK	2	$607,040.00	18.33%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,631.41	3.52%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$361,800.00	10.93%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	3	$971,430.00	29.34%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$211,701.29	6.39%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$190,000.00	5.74%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$123,000.00	3.71%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	3	$440,000.00	13.29%	0	$0.00	NA	0	$0.
		Unavailable	2	$289,747.83	8.75%	0	$0.00	NA	0	$0.
Total			**15**	**$3,311,350.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$345,000.00	0.15%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,862,791.67	1.21%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT	1	$127,300.00	0.05%	0	$0.00	NA	0	$0.

	UNION								
	AEA FEDERAL CREDIT UNION	4	$450,642.44	0.19%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	1	$393,000.00	0.17%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	4	$675,320.00	0.29%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	$554,500.00	0.23%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	9	$1,191,200.00	0.5%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	4	$523,269.92	0.22%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	8	$2,058,744.93	0.87%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	$3,303,842.85	1.4%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,068,300.00	0.45%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	19	$6,702,400.00	2.83%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$637,350.00	0.27%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	3	$446,791.47	0.19%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$533,100.00	0.23%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$655,000.00	0.28%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$604,200.00	0.26%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	15	$3,113,811.57	1.32%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$348,500.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	82	$28,270,624.00	11.96%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$182,263.49	0.08%	0	$0.00	NA	0	$0.
	BANK OF STANLY	6	$1,087,923.00	0.46%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$290,800.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	2	$400,000.00	0.17%	0	$0.00	NA	0	$0.
		2	$601,451.96	0.25%	0	$0.00	NA	0	$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	8	$2,131,871.00	0.9%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	8	$1,439,750.00	0.61%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$567,400.00	0.24%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$98,500.00	0.04%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$342,200.00	0.14%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	16	$3,364,250.00	1.42%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$399,000.00	0.17%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	7	$1,392,838.64	0.59%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	10	$2,988,085.00	1.26%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$507,790.15	0.21%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	4	$1,146,494.77	0.48%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$391,978.00	0.17%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$1,684,000.00	0.71%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	6	$1,525,587.00	0.65%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$339,750.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$862,400.00	0.36%	0	$0.00	NA	0	$0.
		2	$576,000.00	0.24%	0	$0.00	NA	0	$0.

	CORNERSTONE MORTGAGE COMPANY								
	CORTRUST BANK	5	$804,245.00	0.34%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	3	$855,000.00	0.36%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$737,772.00	0.31%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	6	$1,164,100.00	0.49%	0	$0.00	NA	0	$0.
	DIME BANK	3	$562,000.00	0.24%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	9	$2,391,900.00	1.01%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	9	$1,783,950.00	0.75%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$657,400.00	0.28%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	$366,700.00	0.16%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	8	$2,941,900.00	1.24%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	7	$1,919,800.00	0.81%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$509,600.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.
		1	$159,500.00	0.07%	0	$0.00	NA	0	$0.

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,200.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$100,800.00	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$563,500.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$2,057,925.00	0.87%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	47	$14,214,050.00	6.01%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$876,715.24	0.37%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$563,500.94	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	6	$1,380,800.00	0.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$676,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$2,821,728.22	1.19%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	23	$5,999,863.89	2.54%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$410,971.58	0.17%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$103,780.00	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$416,450.87	0.18%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$1,282,511.42	0.54%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$107,600.00	0.05%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$134,900.00	0.06%	0	$0.00	NA	0	$0.

	GREAT LAKES CREDIT UNION	1	$231,400.00	0.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	2	$378,929.36	0.16%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$95,200.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,983,050.00	0.84%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	3	$569,947.61	0.24%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	5	$1,018,482.94	0.43%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$614,190.14	0.26%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$705,600.00	0.3%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$637,800.00	0.27%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	4	$1,025,500.00	0.43%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	60	$16,468,794.14	6.97%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$94,400.00	0.04%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$186,990.00	0.08%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$786,160.00	0.33%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$109,840.00	0.05%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	4	$1,081,340.00	0.46%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$631,500.00	0.27%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$464,300.00	0.2%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$260,634.97	0.11%	0	$0.00	NA	0	$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$957,000.00	0.4%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	3	$360,000.00	0.15%	0	$0.00	NA	0	$0.
	MAGNA BANK	6	$1,633,660.00	0.69%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$838,980.43	0.35%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$483,720.00	0.2%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$204,100.00	0.09%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$327,810.00	0.14%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$994,400.00	0.42%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,868,700.87	1.21%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$327,650.00	0.14%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$246,814.02	0.1%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$1,008,200.00	0.43%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$266,500.00	0.11%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$315,000.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$343,557.19	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	3	$523,000.00	0.22%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$315,600.00	0.13%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$350,000.00	0.15%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$161,000.00	0.07%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	6	$1,839,400.00	0.78%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$86,493.48	0.04%	0	$0.00	NA	0	$0.
		1	$409,000.00	0.17%	0	$0.00	NA	0	$0.

	NORWOOD COOPERATIVE BANK								
	OLD SECOND NATIONAL BANK	8	$1,407,200.00	0.6%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$489,400.00	0.21%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$587,250.00	0.25%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$488,673.05	0.21%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	32	$7,675,395.77	3.25%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$519,400.00	0.22%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	24	$5,861,326.22	2.48%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$308,750.00	0.13%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$643,700.00	0.27%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$726,000.00	0.31%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$263,200.00	0.11%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$327,950.00	0.14%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$1,204,400.00	0.51%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	5	$1,038,800.00	0.44%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$200,646.01	0.08%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$225,500.00	0.1%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$234,889.00	0.1%	0	$0.00	NA	0	$0.
	S&T BANK	2	$304,489.00	0.13%	0	$0.00	NA	0	$0.
		2	$684,529.88	0.29%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF DANBURY								
	SCOTIABANK OF PUERTO RICO	2	$228,862.61	0.1%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$286,000.00	0.12%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$575,000.00	0.24%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$244,871.28	0.1%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$153,500.00	0.06%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$256,800.00	0.11%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$484,000.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$338,000.00	0.14%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$739,500.00	0.31%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$427,900.00	0.18%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$99,500.00	0.04%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST	1	$87,600.00	0.04%	0	$0.00	NA	0	$0.

	COMPANY								
	THE MONEY SOURCE, INC.	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$755,300.00	0.32%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$632,200.00	0.27%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$110,500.00	0.05%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$338,364.27	0.14%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$737,700.00	0.31%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$537,500.00	0.23%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$479,850.00	0.2%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	11	$1,429,595.53	0.6%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	6	$901,500.00	0.38%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$226,000.00	0.1%	0	$0.00	NA	0	$0.
	USAA DIRECT DELIVERY	5	$803,980.00	0.34%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	3	$821,000.00	0.35%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	6	$1,132,150.00	0.48%	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$212,000.00	0.09%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	4	$560,900.00	0.24%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	2	$268,000.00	0.11%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,275,001.00	0.54%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	4	$883,000.00	0.37%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$320,600.21	0.14%	0	$0.00	NA	0	$0.
		Unavailable	102	$22,517,032.73	9.58%	0	$0.00	NA	0	$0.
Total			**1,001**	**$236,437,187.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$96,000.00	0.21%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	14	$2,978,950.00	6.44%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$184,847.23	0.4%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	1	$171,000.00	0.37%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	11	$2,943,431.84	6.36%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$554,420.30	1.2%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$185,000.00	0.4%	0	$0.00	NA	0	$0.
		SEATTLE BANK	5	$1,122,201.00	2.42%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	10	$2,524,675.00	5.45%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$113,000.00	0.24%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$289,937.27	0.63%	0	$0.00	NA	0	$0.
		Unavailable	136	$35,127,033.90	75.88%	0	$0.00	NA	0	$0.
Total			**184**	**$46,290,496.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBL0		ABACUS FEDERAL SAVINGS BANK	1	$329,000.00	0.11%	0	$0.00	NA	0	$0.
			1	$247,500.00	0.08%	0	$0.00	NA	0	$0.

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,843,457.46	1.26%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$166,500.00	0.05%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	2	$353,509.03	0.12%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	4	$916,575.00	0.3%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	7	$1,415,050.00	0.46%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$677,800.00	0.22%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$693,390.34	0.23%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,285,489.73	0.75%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$543,078.42	0.18%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$346,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$491,400.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$827,500.00	0.27%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$229,200.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,755,500.00	0.57%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	28	$7,259,264.59	2.38%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$157,600.00	0.05%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$383,000.00	0.13%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	31	$6,974,221.60	2.28%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$969,500.00	0.32%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	16	$3,882,249.00	1.27%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$294,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$1,332,000.00	0.44%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	8	$3,098,169.65	1.01%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	2	$636,310.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$214,500.93	0.07%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$336,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	16	$5,107,000.00	1.67%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,800.00	0.07%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$198,766.37	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	9	$2,480,200.00	0.81%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	10	$2,462,453.26	0.81%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$477,300.00	0.16%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$387,000.00	0.13%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$783,200.00	0.26%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	16	$4,410,800.00	1.44%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$238,400.00	0.08%	0	$0.00	NA	0	$0.
		6	$1,984,700.00	0.65%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	$154,400.00	0.05%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$157,500.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$205,200.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$1,682,650.00	0.55%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	7	$2,811,050.00	0.92%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	3	$891,250.00	0.29%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$225,375.00	0.07%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$434,200.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	7	$1,707,772.52	0.56%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$190,500.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,812,096.00	0.92%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$1,324,748.58	0.43%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	4	$1,404,500.00	0.46%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$508,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$177,190.00	0.06%	0	$0.00	NA	0	$0.
		5	$1,262,400.00	0.41%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A.								
	CONNECTICUT RIVER BANK	2	$476,303.72	0.16%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$327,600.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	5	$1,269,500.00	0.42%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.
	COVENTRY CREDIT UNION	1	$197,600.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$226,500.00	0.07%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$198,000.00	0.06%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$380,000.00	0.12%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$346,750.00	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,437,350.00	0.47%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$173,500.00	0.06%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,639,200.00	0.54%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$2,970,500.00	0.97%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$361,000.00	0.12%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$695,800.00	0.23%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$941,400.00	0.31%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.
	F & A FEDERAL	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$307,000.00	0.1%	0	$0.00	NA	0	$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$183,200.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	8	$2,690,500.00	0.88%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$194,530.42	0.06%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$560,200.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$403,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,526,750.00	0.5%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$1,449,850.00	0.47%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$257,121.36	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	5	$1,160,600.00	0.38%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$352,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$166,511.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,724,925.00	0.56%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$161,250.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	12	$3,750,911.27	1.23%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	15	$3,711,668.00	1.22%	0	$0.00	NA	0	$0.

	FIRST KEYSTONE NATIONAL BANK	2	$552,800.00	0.18%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$1,665,000.00	0.55%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,053,955.00	0.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$641,900.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$1,036,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$166,200.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$159,920.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	12	$3,410,430.60	1.12%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	5	$1,533,286.91	0.5%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$175,793.37	0.06%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$153,300.00	0.05%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$418,220.00	0.14%	0	$0.00	NA	0	$0.
	FREMONT BANK	86	$24,807,061.49	8.12%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$1,580,718.36	0.52%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$536,000.00	0.18%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$249,500.00	0.08%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$329,100.00	0.11%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	5	$1,237,500.00	0.41%	0	$0.00	NA	0	$0.

	GREAT FLORIDA BANK	2	$721,000.00	0.24%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$460,000.00	0.15%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	3	$703,982.25	0.23%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$278,000.00	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$860,800.00	0.28%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,340,794.66	0.44%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	4	$948,535.27	0.31%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$663,500.00	0.22%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	14	$4,072,925.00	1.33%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$798,530.30	0.26%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$157,600.00	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$631,700.00	0.21%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$257,500.00	0.08%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	17	$5,478,850.00	1.79%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$565,400.00	0.19%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$1,077,200.00	0.35%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$236,250.00	0.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$1,048,000.00	0.34%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$289,260.74	0.09%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.
		2	$834,000.00	0.27%	0	$0.00	NA	0	$0.

	LAKE FOREST BANK & TRUST								
	LAKELAND BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$275,500.00	0.09%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	4	$1,210,000.00	0.4%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$326,000.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$501,280.00	0.16%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$334,000.00	0.11%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	8	$2,428,100.00	0.8%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$916,620.00	0.3%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$809,370.00	0.27%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$1,341,250.00	0.44%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$238,900.00	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$245,600.00	0.08%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	5	$1,312,500.00	0.43%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	4	$1,131,000.00	0.37%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,062,511.63	0.35%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,828,500.00	0.6%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$2,345,000.00	0.77%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS	2	$406,450.00	0.13%	0	$0.00	NA	0	$0.

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$265,694.00	0.09%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	3	$771,100.00	0.25%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$157,750.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$344,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$774,150.00	0.25%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$398,000.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$368,800.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$204,800.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$761,425.00	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$275,300.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$351,000.00	0.11%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.

	NEWTOWN SAVINGS BANK	4	$1,515,719.00	0.5%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$1,432,900.00	0.47%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$151,728.86	0.05%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.
	OAK BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$898,000.00	0.29%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	7	$1,670,374.00	0.55%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$162,400.00	0.05%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$226,500.00	0.07%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$349,600.00	0.11%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$355,000.00	0.12%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,886,543.87	0.62%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$400,787.37	0.13%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	7	$1,690,994.74	0.55%	0	$0.00	NA	0	$0.

	PHILADELPHIA FEDERAL CREDIT UNION	1	$322,000.00	0.11%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$254,000.00	0.08%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$433,600.00	0.14%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$227,120.00	0.07%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$1,031,550.00	0.34%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$834,000.00	0.27%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$256,100.00	0.08%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$160,500.00	0.05%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$317,000.00	0.1%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	7	$2,451,000.00	0.8%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$1,097,200.00	0.36%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	7	$2,435,200.00	0.8%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$562,188.00	0.18%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$542,043.01	0.18%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$917,000.00	0.3%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$188,800.00	0.06%	0	$0.00	NA	0	$0.
	S&T BANK	3	$881,000.00	0.29%	0	$0.00	NA	0	$0.

	SABINE STATE BANK AND TRUST COMPANY	2	$493,065.00	0.16%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	7	$2,298,982.55	0.75%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$353,000.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	$778,000.00	0.25%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$443,700.00	0.15%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$737,000.00	0.24%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$373,500.00	0.12%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$221,739.36	0.07%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$228,731.14	0.07%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$456,507.27	0.15%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$178,125.00	0.06%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$834,000.00	0.27%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$666,000.00	0.22%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	$886,000.00	0.29%	0	$0.00	NA	0	$0.

	COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	$160,611.21	0.05%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	12	$2,824,185.00	0.92%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	2	$563,000.00	0.18%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$171,700.00	0.06%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$628,550.00	0.21%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	4	$1,053,500.00	0.34%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$310,400.00	0.1%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$569,500.00	0.19%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$361,000.00	0.12%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	6	$1,629,288.37	0.53%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$253,650.00	0.08%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$205,200.00	0.07%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$435,320.00	0.14%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$747,919.29	0.24%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$458,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	6	$1,741,367.50	0.57%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$564,000.00	0.18%	0	$0.00	NA	0	$0.

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	7	$1,980,665.33	0.65%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	2	$471,050.00	0.15%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	3	$822,000.00	0.27%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$983,988.67	0.32%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$394,041.22	0.13%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$957,700.00	0.31%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$689,000.00	0.23%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$1,025,500.00	0.34%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$429,800.00	0.14%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$997,951.69	0.33%	0	$0.00	NA	0	$0.
		Unavailable	173	$44,966,350.58	14.76%	0	$0.00	NA	0	$0.
Total			**1,158**	**$305,377,990.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBM8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$302,700.00	0.09%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$429,500.00	0.13%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL	1	$218,500.00	0.06%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,939,169.73	1.15%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	$705,360.00	0.21%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	2	$778,000.00	0.23%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$239,400.00	0.07%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	7	$1,456,300.00	0.42%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$749,150.00	0.22%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$787,403.76	0.23%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,103,421.39	0.61%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$453,900.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$206,400.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$845,000.00	0.25%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$328,189.28	0.1%	0	$0.00	NA	0	$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$834,000.00	0.24%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$478,529.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,876,000.00	0.55%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$241,200.00	0.07%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	20	$4,394,220.48	1.28%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$429,600.00	0.13%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	29	$6,978,580.31	2.03%	0	$0.00	NA	0	$0.

	ASSOCIATED CREDIT UNION	2	$434,000.00	0.13%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,255,750.00	0.37%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$154,088.88	0.04%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$443,500.00	0.13%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	16	$3,727,769.27	1.09%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	5	$1,006,200.00	0.29%	0	$0.00	NA	0	$0.
	BANK MUTUAL	9	$1,667,134.26	0.49%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$208,500.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$1,652,230.75	0.48%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$520,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	14	$3,382,620.00	0.99%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$525,777.71	0.15%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$314,500.00	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	11	$3,201,934.40	0.93%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	5	$1,377,323.77	0.4%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	9	$2,299,000.00	0.67%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	7	$1,341,800.00	0.39%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$971,200.00	0.28%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	18	$4,853,100.00	1.41%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE	2	$720,000.00	0.21%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$155,600.00	0.05%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$312,832.29	0.09%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$237,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$468,800.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	16	$4,079,942.95	1.19%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$1,231,500.00	0.36%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$349,400.00	0.1%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	10	$3,276,919.81	0.96%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$388,500.00	0.11%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$406,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC.	1	$161,728.21	0.05%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,531,659.93	0.45%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$407,225.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,872,101.00	0.84%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$370,385.00	0.11%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	8	$1,882,250.00	0.55%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	9	$2,659,100.00	0.78%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$172,877.79	0.05%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.
		1	$251,250.00	0.07%	0	$0.00	NA	0	$0.

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY MORTGAGE FUNDING, LLC	2	$513,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$211,000.00	0.06%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$619,300.00	0.18%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$215,440.00	0.06%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$640,000.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,436,800.00	0.42%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$191,600.00	0.06%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$412,000.00	0.12%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,684,017.63	0.49%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$169,500.00	0.05%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$792,500.00	0.23%	0	$0.00	NA	0	$0.
	DIME BANK	1	$394,000.00	0.11%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$776,000.00	0.23%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	16	$4,620,734.00	1.35%	0	$0.00	NA	0	$0.

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$512,400.00	0.15%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$1,220,565.96	0.36%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$415,000.00	0.12%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$383,000.00	0.11%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	9	$2,265,225.00	0.66%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$951,000.00	0.28%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$275,000.00	0.08%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$891,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	8	$1,813,687.00	0.53%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$222,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$169,700.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	7	$2,503,580.00	0.73%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	13	$3,026,695.00	0.88%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$690,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,356,984.00	0.69%	0	$0.00	NA	0	$0.
		3	$724,000.00	0.21%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	7	$1,891,100.00	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$417,600.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	22	$6,020,717.38	1.76%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	5	$1,426,241.40	0.42%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$425,750.00	0.12%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$358,400.00	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	107	$30,694,504.75	8.95%	0	$0.00	NA	0	$0.
	FULTON BANK	10	$2,990,843.99	0.87%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$458,800.00	0.13%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$211,875.00	0.06%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$305,955.00	0.09%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$261,250.00	0.08%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$707,300.00	0.21%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$511,700.00	0.15%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	4	$799,569.38	0.23%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.
		2	$320,000.00	0.09%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	1	$298,800.00	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,162,000.00	0.34%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	7	$2,004,925.21	0.58%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$501,000.00	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	9	$2,330,800.00	0.68%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$151,500.00	0.04%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$248,014.00	0.07%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$226,950.00	0.07%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$486,500.00	0.14%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$421,000.00	0.12%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$217,000.00	0.06%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	4	$1,036,000.00	0.3%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	2	$415,000.00	0.12%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$278,675.00	0.08%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	11	$3,301,375.00	0.96%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$244,750.00	0.07%	0	$0.00	NA	0	$0.
		6	$2,094,450.00	0.61%	0	$0.00	NA	0	$0.

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	7	$2,425,900.00	0.71%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$371,000.00	0.11%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$383,800.00	0.11%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$1,000,987.46	0.29%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$229,500.00	0.07%	0	$0.00	NA	0	$0.
	LEGACY BANKS	3	$920,500.00	0.27%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$289,000.00	0.08%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	14	$4,304,600.00	1.25%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$1,540,500.00	0.45%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$391,500.00	0.11%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$617,988.00	0.18%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$809,018.29	0.24%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$642,000.00	0.19%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	2	$510,000.00	0.15%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$960,838.33	0.28%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$492,000.00	0.14%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	5	$1,878,000.00	0.55%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$687,000.00	0.2%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$436,550.00	0.13%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$1,936,750.00	0.56%	0	$0.00	NA	0	$0.
		1	$220,000.00	0.06%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK								
	METLIFE BANK, NA	1	$181,970.00	0.05%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	2	$486,398.89	0.14%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$279,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$708,600.00	0.21%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$2,117,000.00	0.62%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$228,900.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$748,400.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$974,567.29	0.28%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$338,000.00	0.1%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$317,193.38	0.09%	0	$0.00	NA	0	$0.
	NCB, FSB	8	$1,725,743.98	0.5%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$318,760.00	0.09%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,635,000.00	0.48%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$310,335.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$254,887.32	0.07%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$1,015,500.00	0.3%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$323,800.00	0.09%	0	$0.00	NA	0	$0.
	OAK BANK	1	$283,500.00	0.08%	0	$0.00	NA	0	$0.

	OAK TRUST AND SAVINGS BANK	2	$575,650.00	0.17%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$657,500.00	0.19%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$346,750.00	0.1%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$291,300.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	8	$2,168,950.00	0.63%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$548,800.00	0.16%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	3	$652,540.00	0.19%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$769,000.00	0.22%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$589,000.00	0.17%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$625,000.00	0.18%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	4	$1,419,500.00	0.41%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$692,000.00	0.2%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$659,700.00	0.19%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$209,902.00	0.06%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	5	$1,106,063.47	0.32%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$490,830.00	0.14%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$689,000.00	0.2%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$873,728.00	0.25%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$422,339.95	0.12%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$593,148.35	0.17%	0	$0.00	NA	0	$0.

	PREMIER AMERICA CREDIT UNION	2	$645,000.00	0.19%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$152,204.70	0.04%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$720,000.00	0.21%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	14	$4,165,450.00	1.21%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$625,000.00	0.18%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	6	$1,655,000.00	0.48%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$404,400.00	0.12%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$488,588.05	0.14%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$982,600.00	0.29%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$297,438.95	0.09%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$259,672.88	0.08%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$353,600.00	0.1%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$231,000.00	0.07%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$489,000.00	0.14%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	11	$3,518,665.58	1.03%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$479,500.00	0.14%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$519,000.00	0.15%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$572,000.00	0.17%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.

	UNION								
	SOUND COMMUNITY BANK	1	$254,800.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$195,600.00	0.06%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$315,552.00	0.09%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$833,020.84	0.24%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$204,901.00	0.06%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$400,954.39	0.12%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	5	$1,995,685.00	0.58%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$820,600.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$196,640.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$391,600.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$184,772.52	0.05%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$359,892.13	0.1%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$221,000.00	0.06%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$2,774,340.00	0.81%	0	$0.00	NA	0	$0.

	SUPERIOR FEDERAL CREDIT UNION	1	$182,300.00	0.05%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$222,000.00	0.06%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$1,010,932.57	0.29%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$345,000.00	0.1%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$532,000.00	0.16%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	4	$962,000.00	0.28%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$334,600.00	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$1,169,735.29	0.34%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$214,750.00	0.06%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$499,764.10	0.15%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$151,920.00	0.04%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	7	$2,162,220.23	0.63%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$183,500.00	0.05%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$444,547.00	0.13%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$1,375,500.00	0.4%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$335,500.00	0.1%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$224,723.34	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$785,056.55	0.23%	0	$0.00	NA	0	$0.

	UNION BANK, NATIONAL ASSOCIATION	2	$604,400.00	0.18%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$1,238,680.00	0.36%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$158,668.36	0.05%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	11	$3,332,654.00	0.97%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$186,200.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,233,000.00	0.36%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$381,800.00	0.11%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	3	$840,500.00	0.25%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$422,450.00	0.12%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$812,200.00	0.24%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$178,100.00	0.05%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	3	$530,603.91	0.15%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,003,000.00	0.58%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$550,200.00	0.16%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.
	WESTBURY BANK	3	$630,000.00	0.18%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	2	$550,900.00	0.16%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$521,100.00	0.15%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	1	$247,209.42	0.07%	0	$0.00	NA	0	$0.
		6	$1,417,036.49	0.41%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC.								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$374,190.25	0.11%	0	$0.00	NA	0	$0.
		Unavailable	204	$53,911,883.29	15.8%	0	$0.00	NA	0	$0.
Total			**1,301**	**$343,024,192.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBN6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,383,500.00	0.37%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	72	$17,487,612.00	4.73%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	11	$3,561,450.00	0.96%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$166,799.34	0.05%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$646,783.30	0.18%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	12	$2,868,045.40	0.78%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$415,000.00	0.11%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	3	$1,272,824.84	0.34%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	18	$4,772,135.29	1.29%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	2	$354,150.00	0.1%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	10	$2,331,932.00	0.63%	0	$0.00	NA	0	$0.
		SEATTLE BANK	7	$2,319,342.00	0.63%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	9	$3,068,366.00	0.83%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	11	$2,814,100.00	0.76%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	2	$816,080.13	0.22%	0	$0.00	NA	0	$0.
		Unavailable	1,100	$324,974,556.80	87.97%	0	$0.00	NA	0	$0.
Total			**1,266**	**$369,439,677.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBP1		ABACUS FEDERAL SAVINGS BANK	1	$499,000.00	0.14%	0	$0.00	NA	0	$0.

	ABBEVILLE BUILDING AND LOAN, SSB	2	$454,000.00	0.13%	0	$0.00	NA	0	$0.
	ACACIA FEDERAL SAVINGS BANK	1	$376,000.00	0.11%	0	$0.00	NA	0	$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	$792,858.84	0.23%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	2	$581,250.00	0.17%	0	$0.00	NA	0	$0.
	ALLIED HOME MORTGAGE CORPORATION	1	$219,953.25	0.06%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$569,983.12	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$409,920.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$249,132.89	0.07%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$395,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	5	$1,496,400.00	0.43%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$225,100.33	0.06%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	11	$2,428,054.49	0.69%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$209,775.50	0.06%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$644,750.00	0.18%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	4	$1,015,820.00	0.29%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$3,041,550.00	0.86%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$630,000.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$271,600.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	19	$5,333,300.00	1.52%	0	$0.00	NA	0	$0.
		1	$417,000.00	0.12%	0	$0.00	NA	0	$0.

	BANK OF WHITTIER, NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$590,300.00	0.17%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$1,430,400.00	0.41%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$336,450.00	0.1%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$215,913.41	0.06%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	9	$2,505,900.00	0.71%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$321,500.00	0.09%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$311,666.45	0.09%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$277,500.00	0.08%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$583,250.00	0.17%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$241,050.00	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$255,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$1,188,042.82	0.34%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$657,800.00	0.19%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$468,500.00	0.13%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$201,600.00	0.06%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$266,650.00	0.08%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$889,000.00	0.25%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$244,837.85	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$529,597.08	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,967,815.00	0.56%	0	$0.00	NA	0	$0.
		2	$626,000.00	0.18%	0	$0.00	NA	0	$0.

	CLINTON SAVINGS BANK								
	COASTAL STATES MORTGAGE CORPORATION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	3	$1,099,000.00	0.31%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	$744,410.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$309,600.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$320,800.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$308,800.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$491,200.00	0.14%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$398,900.00	0.11%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$784,400.00	0.22%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	3	$1,139,250.00	0.32%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$187,487.06	0.05%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$196,800.00	0.06%	0	$0.00	NA	0	$0.
	DIME BANK	3	$699,499.43	0.2%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,771,400.00	0.5%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY	3	$855,600.00	0.24%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$675,800.00	0.19%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	7	$2,136,650.00	0.61%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	2	$614,140.95	0.17%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$312,649.27	0.09%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$400,800.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$220,252.92	0.06%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$488,000.00	0.14%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$238,400.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$554,100.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$324,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$312,750.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$1,500,065.00	0.43%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$218,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$1,703,100.00	0.48%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$423,979.65	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	20	$5,310,770.94	1.51%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	9	$2,852,375.00	0.81%	0	$0.00	NA	0	$0.
		1	$319,200.00	0.09%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$564,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$209,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	24	$7,596,707.42	2.16%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$512,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	4	$1,346,757.45	0.38%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$311,697.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	110	$35,824,856.54	10.19%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$185,400.00	0.05%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	8	$2,394,665.07	0.68%	0	$0.00	NA	0	$0.
	GECU	4	$803,486.14	0.23%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	3	$695,000.00	0.2%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$440,900.00	0.13%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$474,000.00	0.13%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	2	$390,103.90	0.11%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	2	$677,000.00	0.19%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$708,000.00	0.2%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$617,100.00	0.18%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$288,000.00	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$1,031,149.24	0.29%	0	$0.00	NA	0	$0.
		1	$211,450.00	0.06%	0	$0.00	NA	0	$0.

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$809,000.00	0.23%	0	$0.00	NA	0	$0.
	HOME STATE BANK	6	$1,714,700.00	0.49%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$565,400.00	0.16%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$476,119.86	0.14%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	3	$829,300.00	0.24%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$240,930.24	0.07%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$598,500.00	0.17%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$187,500.00	0.05%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$263,750.00	0.07%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$486,500.00	0.14%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$193,550.00	0.06%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	13	$3,591,600.00	1.02%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,833,437.75	0.52%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$998,100.00	0.28%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	3	$772,789.00	0.22%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$445,700.00	0.13%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,705,400.00	0.48%	0	$0.00	NA	0	$0.
		4	$932,782.06	0.27%	0	$0.00	NA	0	$0.

	LEADER ONE FINANCIAL CORPORATION								
	LIBERTY SAVINGS BANK, FSB	1	$243,000.00	0.07%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	5	$2,028,300.41	0.58%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$583,000.00	0.17%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$417,500.00	0.12%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	3	$1,013,500.00	0.29%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$254,796.00	0.07%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$683,918.18	0.19%	0	$0.00	NA	0	$0.
	MARLBOROUGH SAVINGS BANK	1	$222,000.00	0.06%	0	$0.00	NA	0	$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$324,925.00	0.09%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$558,500.00	0.16%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$315,000.00	0.09%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$205,500.00	0.06%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$230,896.40	0.07%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,514,800.00	0.43%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	5	$1,237,874.98	0.35%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$610,400.00	0.17%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$829,750.00	0.24%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$662,000.00	0.19%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$529,183.42	0.15%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$556,000.00	0.16%	0	$0.00	NA	0	$0.
		2	$557,733.89	0.16%	0	$0.00	NA	0	$0.

	MORTGAGE AMERICA, INC.								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$194,400.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$244,000.00	0.07%	0	$0.00	NA	0	$0.
	NCB, FSB	5	$1,374,365.68	0.39%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$237,600.00	0.07%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$370,490.00	0.11%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	3	$1,024,600.00	0.29%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$942,500.00	0.27%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$1,032,950.00	0.29%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	4	$1,216,140.00	0.35%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$396,000.00	0.11%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$355,000.00	0.1%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$412,000.00	0.12%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$731,700.00	0.21%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.06%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	23	$5,652,663.59	1.61%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL	1	$181,600.00	0.05%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	PHH MORTGAGE CORPORATION	24	$5,993,009.70	1.7%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$275,200.00	0.08%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$229,600.00	0.07%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	3	$550,900.00	0.16%	0	$0.00	NA	0	$0.
	PMC BANCORP	22	$7,068,200.00	2.01%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,200.00	0.05%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	3	$710,600.00	0.2%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$206,733.57	0.06%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$1,227,000.00	0.35%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$905,000.00	0.26%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.
	PROSPECT FEDERAL SAVINGS BANK	1	$207,761.42	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$502,500.00	0.14%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$355,400.00	0.1%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$875,000.00	0.25%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	3	$1,487,500.00	0.42%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$314,655.21	0.09%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	9	$3,033,800.00	0.86%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	6	$2,149,525.29	0.61%	0	$0.00	NA	0	$0.

	SABINE STATE BANK AND TRUST COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$522,000.00	0.15%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$297,658.18	0.08%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$660,000.00	0.19%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$219,000.00	0.06%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$1,016,708.32	0.29%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	2	$490,000.00	0.14%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$623,250.00	0.18%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$284,000.00	0.08%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$429,589.60	0.12%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$471,000.00	0.13%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$199,000.00	0.06%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$543,750.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$626,400.00	0.18%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$201,650.00	0.06%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	$654,000.00	0.19%	0	$0.00	NA	0	$0.

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$183,600.00	0.05%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	2	$511,000.00	0.15%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$309,500.00	0.09%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$220,946.28	0.06%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$240,500.00	0.07%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$996,299.13	0.28%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$285,500.00	0.08%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	2	$696,300.00	0.2%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$481,250.00	0.14%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$734,404.06	0.21%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$193,750.00	0.06%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$267,500.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$218,240.00	0.06%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$743,087.50	0.21%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$222,400.00	0.06%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.
		1	$217,800.00	0.06%	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		VALLEY NATIONAL BANK	10	$2,568,789.33	0.73%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	3	$677,600.00	0.19%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$438,000.00	0.12%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	6	$1,402,153.07	0.4%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$953,900.00	0.27%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,210,800.00	0.34%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A.	1	$279,700.66	0.08%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$528,000.00	0.15%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$364,800.00	0.1%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	2	$376,181.00	0.11%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	3	$828,000.00	0.24%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	2	$589,800.00	0.17%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	3	$565,245.57	0.16%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$1,117,636.80	0.32%	0	$0.00	NA	0	$0.
		Unavailable	436	$124,331,966.03	35.29%	0	$0.00	NA	0	$0.
Total			**1,233**	**$351,714,561.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBQ9			2	$457,200.00	0.7%	0	$0.00	NA	0	$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	4	$1,194,890.00	1.84%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	6	$1,777,733.34	2.74%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	2	$686,500.00	1.06%	0	$0.00	NA	0	$0.
		CHINATRUST BANK (U.S.A.)	2	$374,803.90	0.58%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	7	$2,154,848.19	3.32%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	4	$915,110.34	1.41%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$181,500.00	0.28%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$259,690.80	0.4%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$417,320.00	0.64%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	6	$2,355,438.00	3.63%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$596,500.00	0.92%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$215,574.38	0.33%	0	$0.00	NA	0	$0.
		Unavailable	187	$53,297,180.71	82.15%	1	$382,507.59	NA	0	$0.
Total			**227**	**$64,884,289.66**	**100%**	**1**	**$382,507.59**		**0**	**$0.**
31412RBR7		AMERICAN NATIONAL BANK, TERRELL	1	$188,000.00	1%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$398,000.00	2.12%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$196,000.00	1.05%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$236,600.00	1.26%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$206,500.00	1.1%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$264,000.00	1.41%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$248,000.00	1.32%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$229,032.86	1.22%	0	$0.00	NA	0	$0.

		FREMONT BANK	1	$247,005.01	1.32%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$208,162.02	1.11%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$388,000.00	2.07%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	4	$1,393,000.00	7.43%	0	$0.00	NA	0	$0.
		LAKELAND BANK	1	$240,000.00	1.28%	0	$0.00	NA	0	$0.
		LEADER MORTGAGE COMPANY INC.	1	$417,000.00	2.23%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$756,209.63	4.04%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	16	$3,832,845.12	20.45%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$289,000.00	1.54%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$267,000.00	1.42%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$332,000.00	1.77%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$258,000.00	1.38%	0	$0.00	NA	0	$0.
		WAYNE BANK	1	$265,461.97	1.42%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$619,665.90	3.31%	0	$0.00	NA	0	$0.
		Unavailable	24	$7,259,420.25	38.75%	0	$0.00	NA	0	$0.
Total			**67**	**$18,738,902.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBS5		ARVEST MORTGAGE COMPANY	1	$68,000.00	6.07%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	2	$117,241.34	10.46%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	2	$154,000.00	13.74%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$69,529.03	6.2%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$117,916.47	10.52%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$21,952.39	1.96%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$79,588.18	7.1%	0	$0.00	NA	0	$0.
		Unavailable	8	$492,923.16	43.95%	0	$0.00	NA	0	$0.
Total			**18**	**$1,121,150.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RBT3		BANK OF AMERICA, N.A.	7	$1,712,846.59	33.95%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$198,343.72	3.93%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$189,511.83	3.76%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$196,440.48	3.89%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,748,349.35	54.47%	0	$0.00	NA	0	$0.
Total			**21**	**$5,045,491.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBV8		ABACUS FEDERAL SAVINGS BANK	1	$199,000.00	0.19%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	4	$599,250.00	0.57%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$161,650.00	0.15%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	10	$917,400.00	0.88%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	2	$817,000.00	0.78%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	3	$353,850.00	0.34%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	10	$1,120,965.00	1.07%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	5	$864,350.00	0.83%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	14	$2,138,644.54	2.04%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	24	$2,715,773.68	2.6%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$34,220.06	0.03%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	$1,706,000.00	1.63%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$788,400.00	0.75%	0	$0.00	NA	0	$0.
			6	$1,759,000.00	1.68%	0	$0.00	NA	0	$0.

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	11	$1,316,700.00	1.26%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$107,000.00	0.1%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$259,674.91	0.25%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$563,905.64	0.54%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$876,600.00	0.84%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	25	$7,327,900.00	7.01%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	10	$699,331.37	0.67%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$491,800.00	0.47%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$218,000.00	0.21%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	7	$463,050.00	0.44%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$542,150.00	0.52%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$387,492.00	0.37%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$168,500.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$239,500.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$1,239,501.78	1.19%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	4	$438,500.00	0.42%	0	$0.00	NA	0	$0.
		3	$525,500.00	0.5%	0	$0.00	NA	0	$0.

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY BANK, N.A.	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	5	$287,100.00	0.27%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	8	$1,028,585.00	0.98%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$935,150.00	0.89%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$183,000.00	0.17%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$238,000.00	0.23%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$229,900.00	0.22%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$571,150.00	0.55%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$641,000.00	0.61%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	12	$1,607,335.00	1.54%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	10	$1,248,467.00	1.19%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$208,400.00	0.2%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	7	$1,951,350.00	1.87%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$470,000.00	0.45%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT	3	$566,600.00	0.54%	0	$0.00	NA	0	$0.

	UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$289,523.00	0.28%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$304,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$468,190.00	0.45%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	24	$4,906,500.00	4.69%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$979,285.00	0.94%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$201,179.16	0.19%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	5	$804,600.00	0.77%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	9	$1,627,900.00	1.56%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$315,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$49,733.58	0.05%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$60,228.00	0.06%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$197,671.55	0.19%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$145,000.00	0.14%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$693,000.00	0.66%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$415,200.00	0.4%	0	$0.00	NA	0	$0.

	GLASS CITY FEDERAL CREDIT UNION	1	$306,000.00	0.29%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$224,160.22	0.21%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$182,000.00	0.17%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	2	$389,939.64	0.37%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	22	$4,269,350.00	4.08%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$141,351.71	0.14%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$86,642.85	0.08%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$293,412.06	0.28%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$27,090.00	0.03%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	2	$126,400.00	0.12%	0	$0.00	NA	0	$0.
	HOME BANK	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$269,928.00	0.26%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$258,600.00	0.25%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$328,672.68	0.31%	0	$0.00	NA	0	$0.
	ILLINI BANK	4	$436,661.48	0.42%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	10	$1,054,260.00	1.01%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$590,000.00	0.56%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	3	$605,000.00	0.58%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$266,000.00	0.25%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$1,299,800.00	1.24%	0	$0.00	NA	0	$0.

	LANDMARK CREDIT UNION	25	$2,810,376.84	2.69%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$90,600.00	0.09%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$154,376.56	0.15%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$226,400.00	0.22%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$390,018.91	0.37%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$140,557.00	0.13%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$591,284.00	0.57%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$414,500.00	0.4%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$292,000.00	0.28%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	$235,000.00	0.22%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$152,900.00	0.15%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	4	$377,000.00	0.36%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$243,600.00	0.23%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$540,000.00	0.52%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$105,100.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$266,000.00	0.25%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$365,000.00	0.35%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$59,900.00	0.06%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.
		1	$83,500.00	0.08%	0	$0.00	NA	0	$0.

	NORWOOD COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	2	$329,000.00	0.31%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	4	$530,800.00	0.51%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$710,438.02	0.68%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	6	$1,370,000.00	1.31%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$939,607.04	0.9%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$282,000.00	0.27%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	3	$277,911.97	0.27%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$38,310.73	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$227,718.25	0.22%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$101,506.66	0.1%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$159,188.25	0.15%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	$3,534,000.00	3.38%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$288,300.00	0.28%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$110,800.00	0.11%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$151,500.00	0.14%	0	$0.00	NA	0	$0.
		1	$157,450.00	0.15%	0	$0.00	NA	0	$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$224,095.01	0.21%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$136,500.00	0.13%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$455,556.21	0.44%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$229,055.80	0.22%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$72,200.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$212,000.00	0.2%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$118,700.00	0.11%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$212,209.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	5	$671,700.00	0.64%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$290,000.00	0.28%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE	2	$282,503.00	0.27%	0	$0.00	NA	0	$0.

	COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	16	$1,852,600.00	1.77%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$31,556.39	0.03%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$165,700.00	0.16%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$302,138.00	0.29%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$263,152.33	0.25%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$301,300.00	0.29%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	2	$158,602.76	0.15%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$361,000.00	0.35%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$105,500.00	0.1%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$537,400.00	0.51%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$112,850.00	0.11%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$279,000.00	0.27%	0	$0.00	NA	0	$0.
	U.S. BANK N.A.	1	$286,553.63	0.27%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	2	$428,800.00	0.41%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	14	$1,604,137.12	1.53%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$310,000.00	0.3%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$116,600.00	0.11%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$595,250.00	0.57%	0	$0.00	NA	0	$0.

		VERMONT FEDERAL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,090,100.00	1.04%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$161,000.00	0.15%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$145,500.00	0.14%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,720.56	0.11%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,357,845.52	6.09%	0	$0.00	NA	0	$0.
Total			**686**	**$104,590,394.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBW6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$189,548.00	4.24%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	12	$2,046,350.00	45.81%	0	$0.00	NA	0	$0.
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$49,500.00	1.11%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$221,093.00	4.95%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$405,450.00	9.08%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$321,577.07	7.2%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,233,700.00	27.61%	0	$0.00	NA	0	$0.
Total			**23**	**$4,467,218.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBX4		ADVANTAGE BANK	1	$102,000.00	2.25%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	3	$267,300.00	5.9%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$92,000.00	2.03%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$188,000.00	4.15%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$95,000.00	2.1%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$195,500.00	4.32%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	1	$103,554.49	2.29%	0	$0.00	NA	0	$0.

		COMMUNITY MORTGAGE FUNDING, LLC	1	$106,705.00	2.36%	0	$0.00	NA	0	$0.
		DEDHAM INSTITUTION FOR SAVINGS	1	$94,000.00	2.07%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$295,000.00	6.51%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK NA	1	$108,500.00	2.39%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$90,600.00	2%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE CORPORATION	2	$183,000.00	4.04%	0	$0.00	NA	0	$0.
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$88,000.00	1.94%	0	$0.00	NA	0	$0.
		LIBERTY SAVINGS BANK, FSB	2	$198,800.00	4.39%	0	$0.00	NA	0	$0.
		LOCKHEED FEDERAL CREDIT UNION	4	$392,100.00	8.65%	0	$0.00	NA	0	$0.
		MEMBER HOME LOAN, L.L.C.	1	$106,000.00	2.34%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	2	$184,800.00	4.08%	0	$0.00	NA	0	$0.
		OREGONIANS FEDERAL CREDIT UNION	1	$93,000.00	2.05%	0	$0.00	NA	0	$0.
		PRAIRIE STATE BANK & TRUST	1	$96,000.00	2.12%	0	$0.00	NA	0	$0.
		RED CANOE CREDIT UNION	1	$86,250.00	1.9%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	1	$100,800.00	2.22%	0	$0.00	NA	0	$0.
		SHREWSBURY FEDERAL CREDIT UNION	1	$94,000.00	2.07%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$87,300.00	1.93%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	1	$107,100.00	2.36%	0	$0.00	NA	0	$0.
		Unavailable	10	$975,238.56	21.54%	0	$0.00	NA	0	$0.
Total			**47**	**$4,530,548.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RBY2		FIRST PLACE BANK	6	$750,255.28	4.03%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	167	$17,182,384.85	92.4%	0	$0.00	NA	0	$0.
		PRIMEBANK	4	$188,170.56	1.01%	0	$0.00	NA	0	$0.
		Unavailable	7	$475,236.60	2.56%	0	$0.00	NA	0	$0.
Total			**184**	**$18,596,047.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RBZ9		ABACUS FEDERAL SAVINGS BANK	1	$69,750.00	1.75%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$170,900.00	4.3%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	4	$266,700.00	6.71%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$80,266.25	2.02%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$305,475.00	7.68%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$54,000.00	1.36%	0	$0.00	NA	0	$0.
		BANK OF ABBEVILLE AND TRUST CO.	1	$34,000.00	0.85%	0	$0.00	NA	0	$0.
		BANK OF QUINCY	1	$64,800.00	1.63%	0	$0.00	NA	0	$0.
		CENTRAL BANK ILLINOIS	1	$37,000.00	0.93%	0	$0.00	NA	0	$0.
		CITADEL FEDERAL CREDIT UNION	1	$60,000.00	1.51%	0	$0.00	NA	0	$0.
		CITIZENSFIRST CREDIT UNION	1	$68,000.00	1.71%	0	$0.00	NA	0	$0.
		CORTRUST BANK	1	$79,000.00	1.99%	0	$0.00	NA	0	$0.
		CUMBERLAND SECURITY BANK	1	$38,000.00	0.96%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$221,550.00	5.57%	0	$0.00	NA	0	$0.
		DUPACO COMMUNITY CREDIT UNION	1	$45,000.00	1.13%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	2	$154,600.00	3.89%	0	$0.00	NA	0	$0.
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$56,000.00	1.41%	0	$0.00	NA	0	$0.
		FIRST CENTURY BANK, NA	1	$51,500.00	1.3%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	1	$40,000.00	1.01%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$61,412.04	1.54%	0	$0.00	NA	0	$0.
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$49,200.00	1.24%	0	$0.00	NA	0	$0.

		INVESTORS SAVINGS BANK	1	$50,000.00	1.26%	0	$0.00	NA	0	$0.
		LA SALLE STATE BANK	1	$37,000.00	0.93%	0	$0.00	NA	0	$0.
		LIBERTY SAVINGS BANK, FSB	1	$57,000.00	1.43%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$64,300.00	1.62%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$48,000.00	1.21%	0	$0.00	NA	0	$0.
		OLIN COMMUNITY CREDIT UNION	2	$132,000.00	3.32%	0	$0.00	NA	0	$0.
		PHILADELPHIA FEDERAL CREDIT UNION	1	$49,600.00	1.25%	0	$0.00	NA	0	$0.
		PRAIRIE STATE BANK & TRUST	1	$74,589.89	1.88%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	2	$103,195.00	2.6%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$26,300.00	0.66%	0	$0.00	NA	0	$0.
		TELCOM CREDIT UNION	1	$68,000.00	1.71%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF DENNISON	1	$52,000.00	1.31%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$20,000.00	0.5%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,187,500.00	29.83%	0	$0.00	NA	0	$0.
Total			**66**	**$3,976,638.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCA3		BANK OF WESTON	2	$60,570.42	4.79%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$171,320.98	13.56%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$45,733.20	3.62%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	5	$321,410.60	25.44%	0	$0.00	NA	0	$0.
		PRIMEBANK	1	$43,307.53	3.43%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK IN SIOUX FALLS	5	$238,934.57	18.91%	0	$0.00	NA	0	$0.
		Unavailable	5	$381,991.89	30.25%	0	$0.00	NA	0	$0.
Total			**20**	**$1,263,269.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCB1		HSBC MORTGAGE CORPORATION (USA)	1	$291,427.34	6.85%	0	$0.00	NA	0	$0.
			21	$3,703,168.14	87.1%	0	$0.00	NA	0	$0.

		PENTAGON FEDERAL CREDIT UNION								
		Unavailable	1	$256,901.70	6.05%	0	$0.00	NA	0	$0.
Total			**23**	**$4,251,497.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UV98		CITIMORTGAGE, INC.	121	$7,851,381.38	78.96%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,091,920.88	21.04%	0	$0.00	NA	0	$0.
Total			**152**	**$9,943,302.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UWA4		CITIMORTGAGE, INC.	9	$871,609.00	68.58%	0	$0.00	NA	0	$0.
		Unavailable	4	$399,420.00	31.42%	0	$0.00	NA	0	$0.
Total			**13**	**$1,271,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UWB2		CITIMORTGAGE, INC.	121	$7,578,122.54	95.29%	0	$0.00	NA	0	$0.
		Unavailable	7	$374,986.08	4.71%	0	$0.00	NA	0	$0.
Total			**128**	**$7,953,108.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UWC0		CITIMORTGAGE, INC.	85	$8,330,902.89	85.46%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,417,228.09	14.54%	0	$0.00	NA	0	$0.
Total			**100**	**$9,748,130.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UWD8		CITIMORTGAGE, INC.	41	$12,091,049.18	30.1%	0	$0.00	NA	0	$0.
		Unavailable	67	$28,076,234.83	69.9%	0	$0.00	NA	0	$0.
Total			**108**	**$40,167,284.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UWE6		CITIMORTGAGE, INC.	18	$6,427,999.45	32.34%	0	$0.00	NA	0	$0.
		Unavailable	32	$13,446,596.11	67.66%	0	$0.00	NA	0	$0.
Total			**50**	**$19,874,595.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UWF3		CITIMORTGAGE, INC.	10	$3,469,130.00	22.96%	0	$0.00	NA	0	$0.
		Unavailable	22	$11,639,510.00	77.04%	0	$0.00	NA	0	$0.
Total			**32**	**$15,108,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UWH9		CITIMORTGAGE, INC.	25	$2,929,411.69	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,929,411.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UWK2		CITIMORTGAGE, INC.	25	$7,791,562.31	31.13%	0	$0.00	NA	0	$0.
		Unavailable	44	$17,240,321.01	68.87%	0	$0.00	NA	0	$0.
Total			**69**	**$25,031,883.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UWL0		CITIMORTGAGE, INC.	39	$10,415,191.59	48.68%	0	$0.00	NA	0	$0.
		Unavailable	28	$10,978,035.95	51.32%	0	$0.00	NA	0	$0.
Total			**67**	**$21,393,227.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UWM8		CITIMORTGAGE, INC.	25	$10,958,853.00	39.13%	0	$0.00	NA	0	$0.

		Unavailable	38	$17,048,639.44	60.87%	0	$0.00	NA	0	$0.
Total			**63**	**$28,007,492.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UWN6		CITIMORTGAGE, INC.	14	$5,346,160.19	21.66%	0	$0.00	NA	0	$0.
		Unavailable	41	$19,340,223.99	78.34%	0	$0.00	NA	0	$0.
Total			**55**	**$24,686,384.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UWP1		CITIMORTGAGE, INC.	8	$1,911,527.00	58.06%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,380,900.00	41.94%	0	$0.00	NA	0	$0.
Total			**13**	**$3,292,427.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UWQ9		CITIMORTGAGE, INC.	33	$8,702,511.69	43.64%	0	$0.00	NA	0	$0.
		Unavailable	25	$11,240,248.00	56.36%	0	$0.00	NA	0	$0.
Total			**58**	**$19,942,759.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412UWR7		CITIMORTGAGE, INC.	3	$558,620.00	25.4%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,640,715.11	74.6%	0	$0.00	NA	0	$0.
Total			**8**	**$2,199,335.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEG9		CITIMORTGAGE, INC.	3	$574,775.00	35.45%	0	$0.00	NA	0	$0.
		Unavailable	2	$1,046,450.00	64.55%	0	$0.00	NA	0	$0.
Total			**5**	**$1,621,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEH7		CITIMORTGAGE, INC.	31	$8,944,060.54	44%	0	$0.00	NA	0	$0.
		Unavailable	28	$11,383,437.22	56%	0	$0.00	NA	0	$0.
Total			**59**	**$20,327,497.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEJ3		CITIMORTGAGE, INC.	13	$4,362,187.95	23.15%	0	$0.00	NA	0	$0.
		Unavailable	34	$14,478,729.06	76.85%	0	$0.00	NA	0	$0.
Total			**47**	**$18,840,917.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEK0		CITIMORTGAGE, INC.	14	$4,020,166.34	22.27%	0	$0.00	NA	0	$0.
		Unavailable	34	$14,030,969.82	77.73%	0	$0.00	NA	0	$0.
Total			**48**	**$18,051,136.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRA9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	$15,504,025.00	100%	0	$0.00	NA	0	$0.
Total			**61**	**$15,504,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRB7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,130,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRC5			11	$2,014,307.00	100%	0	$0.00	NA	0	$0.

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			**11**	**$2,014,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TQY9		SALEM FIVE MORTGAGE COMPANY, LLC	33	$7,000,521.16	100%	0	$0.00	NA	0	$0.
Total			**33**	**$7,000,521.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LC61		GUILD MORTGAGE COMPANY	37	$9,148,700.26	87.12%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,352,314.14	12.88%	0	$0.00	NA	0	$0.
Total			**45**	**$10,501,014.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LC79		GUILD MORTGAGE COMPANY	65	$16,462,051.69	93.06%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,228,500.00	6.94%	0	$0.00	NA	0	$0.
Total			**72**	**$17,690,551.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LC87		GUILD MORTGAGE COMPANY	111	$18,694,031.53	83.76%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,625,631.07	16.24%	0	$0.00	NA	0	$0.
Total			**136**	**$22,319,662.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416N2R2		Unavailable	7	$1,237,344.58	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,237,344.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416N2S0		Unavailable	45	$5,994,152.26	100%	0	$0.00	NA	0	$0.
Total			**45**	**$5,994,152.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416N2T8		Unavailable	7	$1,122,602.02	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,122,602.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QDX0		PHH MORTGAGE CORPORATION	41	$10,917,089.14	100%	0	$0.00	NA	0	$0.
Total			**41**	**$10,917,089.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416TCN7		INDEPENDENT BANK CORPORATION	25	$2,704,450.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,704,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J4J6		POPULAR MORTGAGE, INC.	10	$1,372,924.78	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,372,924.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417J4L1		POPULAR MORTGAGE, INC.	13	$1,238,197.28	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,238,197.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J4W7		POPULAR MORTGAGE, INC.	10	$1,396,249.34	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,396,249.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J4X5		POPULAR MORTGAGE, INC.	12	$1,259,410.17	84.84%	0	$0.00	NA	0	$0.
		Unavailable	2	$225,014.12	15.16%	0	$0.00	NA	0	$0.
Total			**14**	**$1,484,424.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J4Y3		POPULAR MORTGAGE, INC.	20	$3,272,325.39	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,272,325.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J4Z0		POPULAR MORTGAGE, INC.	5	$603,900.00	50.18%	0	$0.00	NA	0	$0.
		Unavailable	4	$599,584.47	49.82%	0	$0.00	NA	0	$0.
Total			**9**	**$1,203,484.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5A4		POPULAR MORTGAGE, INC.	11	$1,593,200.00	71.77%	0	$0.00	NA	0	$0.
		Unavailable	4	$626,684.99	28.23%	0	$0.00	NA	0	$0.
Total			**15**	**$2,219,884.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5B2		POPULAR MORTGAGE, INC.	7	$948,210.61	68.53%	0	$0.00	NA	0	$0.
		Unavailable	2	$435,500.00	31.47%	0	$0.00	NA	0	$0.
Total			**9**	**$1,383,710.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5C0		POPULAR MORTGAGE, INC.	12	$2,288,200.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,288,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417JUZ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	$60,089,157.52	100%	0	$0.00	NA	0	$0.
Total			**265**	**$60,089,157.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KDU8		GOLF SAVINGS BANK	4	$1,154,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,154,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KDV6		GOLF SAVINGS BANK	58	$13,968,162.40	100%	0	$0.00	NA	0	$0.

Total			**58**	**$13,968,162.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KDW4		GOLF SAVINGS BANK	34	$7,697,451.82	100%	0	$0.00	NA	0	$0.
Total			**34**	**$7,697,451.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAQ8		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,300,518.45	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,300,518.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAR6		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,536,249.29	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,536,249.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAS4		FIRST BANK DBA FIRST BANK MORTGAGE	30	$7,154,653.96	100%	0	$0.00	NA	0	$0.
Total			**30**	**$7,154,653.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAT2		FIRST BANK DBA FIRST BANK MORTGAGE	13	$2,255,177.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,255,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAU9		FIRST BANK DBA FIRST BANK MORTGAGE	25	$3,309,945.02	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,309,945.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LG41		GOLF SAVINGS BANK	42	$8,121,637.07	100%	0	$0.00	NA	0	$0.
Total			**42**	**$8,121,637.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LQ99		KB HOME MORTGAGE, LLC	6	$1,389,099.85	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,389,099.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRA5		KB HOME MORTGAGE, LLC	29	$5,667,836.73	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,667,836.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRB3		KB HOME MORTGAGE, LLC	11	$1,862,012.23	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,862,012.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417LWK7		CAPITAL ONE, NATIONAL ASSOCIATION	20	$5,132,087.11	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,132,087.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWL5		CAPITAL ONE, NATIONAL ASSOCIATION	10	$2,306,600.12	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,306,600.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWM3		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,383,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,383,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWN1		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,623,000.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,623,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWP6		CAPITAL ONE, NATIONAL ASSOCIATION	29	$6,999,250.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,999,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NL25		PHH MORTGAGE CORPORATION	57	$13,281,381.29	69.46%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,840,527.75	30.54%	0	$0.00	NA	0	$0.
Total			**88**	**$19,121,909.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NL33		PHH MORTGAGE CORPORATION	89	$24,558,970.01	88.72%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,121,066.14	11.28%	0	$0.00	NA	0	$0.
Total			**106**	**$27,680,036.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NL41		PHH MORTGAGE CORPORATION	19	$1,274,615.70	52.87%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,136,060.72	47.13%	0	$0.00	NA	0	$0.
Total			**35**	**$2,410,676.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NL58		PHH MORTGAGE CORPORATION	19	$1,046,126.84	35.59%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,893,460.25	64.41%	0	$0.00	NA	0	$0.
Total			**48**	**$2,939,587.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NL66		PHH MORTGAGE CORPORATION	14	$710,253.03	34.61%	0	$0.00	NA	0	$0.

		Unavailable	23	$1,341,836.93	65.39%	0	$0.00	NA	0	$0.
Total			**37**	**$2,052,089.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NL74		PHH MORTGAGE CORPORATION	131	$31,746,522.69	85.26%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,486,349.77	14.74%	0	$0.00	NA	0	$0.
Total			**166**	**$37,232,872.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NL82		PHH MORTGAGE CORPORATION	34	$9,529,676.19	86.67%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,465,607.10	13.33%	0	$0.00	NA	0	$0.
Total			**42**	**$10,995,283.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NL90		PHH MORTGAGE CORPORATION	182	$44,894,525.92	89.74%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,134,730.02	10.26%	0	$0.00	NA	0	$0.
Total			**207**	**$50,029,255.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLS8		PHH MORTGAGE CORPORATION	6	$764,590.66	52.79%	0	$0.00	NA	0	$0.
		Unavailable	5	$683,786.08	47.21%	0	$0.00	NA	0	$0.
Total			**11**	**$1,448,376.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLT6		PHH MORTGAGE CORPORATION	10	$1,017,156.91	56.71%	0	$0.00	NA	0	$0.
		Unavailable	8	$776,410.99	43.29%	0	$0.00	NA	0	$0.
Total			**18**	**$1,793,567.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLU3		PHH MORTGAGE CORPORATION	5	$493,054.89	41.73%	0	$0.00	NA	0	$0.
		Unavailable	7	$688,510.30	58.27%	0	$0.00	NA	0	$0.
Total			**12**	**$1,181,565.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLV1		PHH MORTGAGE CORPORATION	43	$8,919,145.77	74.33%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,079,921.88	25.67%	0	$0.00	NA	0	$0.
Total			**59**	**$11,999,067.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLW9		PHH MORTGAGE CORPORATION	86	$17,217,037.06	65.96%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,886,441.91	34.04%	0	$0.00	NA	0	$0.
Total			**126**	**$26,103,478.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLX7		PHH MORTGAGE CORPORATION	23	$4,093,508.01	56.7%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,126,315.81	43.3%	0	$0.00	NA	0	$0.

Total			**44**	**$7,219,823.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLY5		PHH MORTGAGE CORPORATION	4	$580,742.55	53.56%	0	$0.00	NA	0	$0.
		Unavailable	3	$503,638.83	46.44%	0	$0.00	NA	0	$0.
Total			**7**	**$1,084,381.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NLZ2		PHH MORTGAGE CORPORATION	51	$13,952,865.98	100%	0	$0.00	NA	0	$0.
Total			**51**	**$13,952,865.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NMA6		PHH MORTGAGE CORPORATION	6	$862,809.93	57.54%	0	$0.00	NA	0	$0.
		Unavailable	6	$636,754.79	42.46%	0	$0.00	NA	0	$0.
Total			**12**	**$1,499,564.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NMB4		PHH MORTGAGE CORPORATION	41	$10,464,399.33	100%	0	$0.00	NA	0	$0.
Total			**41**	**$10,464,399.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NMC2		PHH MORTGAGE CORPORATION	45	$7,906,092.31	72.57%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,988,109.44	27.43%	0	$0.00	NA	0	$0.
Total			**67**	**$10,894,201.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NW23		PROSPECT MORTGAGE, LLC	14	$5,986,500.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$5,986,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NW31		PROSPECT MORTGAGE, LLC	12	$5,457,050.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$5,457,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NW49		PROSPECT MORTGAGE, LLC	5	$1,494,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,494,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NW56		PROSPECT MORTGAGE, LLC	4	$1,174,900.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,174,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NW98		PROSPECT MORTGAGE, LLC	28	$5,901,607.09	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,901,607.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NWX5		PROSPECT MORTGAGE, LLC	11	$5,127,000.00	100%	0	$0.00	NA	0	$0.

Total			**11**	**$5,127,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417NWY3		PROSPECT MORTGAGE, LLC	4	$1,083,635.19	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,083,635.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QCN2		Unavailable	100	$20,442,559.91	100%	0	$0.00	NA	0	$0.
Total			**100**	**$20,442,559.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QCP7		Unavailable	12	$1,921,496.31	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,921,496.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QCQ5		Unavailable	8	$1,931,358.02	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,931,358.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QDM3		DORAL BANK	13	$1,661,314.89	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,661,314.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QDN1		DORAL BANK	10	$1,066,575.81	87.1%	0	$0.00	NA	0	$0.
		Unavailable	1	$158,000.00	12.9%	0	$0.00	NA	0	$0.
Total			**11**	**$1,224,575.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QEB6		DORAL BANK	15	$1,463,000.00	94.89%	0	$0.00	NA	0	$0.
		Unavailable	1	$78,750.00	5.11%	0	$0.00	NA	0	$0.
Total			**16**	**$1,541,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QR22		SUNTRUST MORTGAGE INC.	118	$32,160,546.34	43.48%	0	$0.00	NA	0	$0.
		Unavailable	151	$41,798,142.61	56.52%	0	$0.00	NA	0	$0.
Total			**269**	**$73,958,688.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QR30		SUNTRUST MORTGAGE INC.	152	$32,927,936.21	48.74%	0	$0.00	NA	0	$0.
		Unavailable	160	$34,629,076.50	51.26%	0	$0.00	NA	0	$0.
Total			**312**	**$67,557,012.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QR48		SUNTRUST MORTGAGE INC.	246	$38,216,477.75	61.9%	0	$0.00	NA	0	$0.
		Unavailable	165	$23,520,488.25	38.1%	0	$0.00	NA	0	$0.
Total			**411**	**$61,736,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QR55		SUNTRUST MORTGAGE INC.	110	$7,075,953.61	63.12%	0	$0.00	NA	0	$0.
		Unavailable	61	$4,133,584.89	36.88%	0	$0.00	NA	0	$0.
Total			**171**	**$11,209,538.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417QR63		SUNTRUST MORTGAGE INC.	61	$3,637,054.11	46.49%	0	$0.00	NA	0	$0.
		Unavailable	63	$4,185,743.64	53.51%	0	$0.00	NA	0	$0.
Total			**124**	**$7,822,797.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QR71		SUNTRUST MORTGAGE INC.	44	$4,318,028.79	40.65%	0	$0.00	NA	0	$0.
		Unavailable	65	$6,304,775.73	59.35%	0	$0.00	NA	0	$0.
Total			**109**	**$10,622,804.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QR89		SUNTRUST MORTGAGE INC.	9	$527,966.09	39.89%	0	$0.00	NA	0	$0.
		Unavailable	13	$795,641.14	60.11%	0	$0.00	NA	0	$0.
Total			**22**	**$1,323,607.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QR97		SUNTRUST MORTGAGE INC.	52	$12,878,746.40	54.5%	0	$0.00	NA	0	$0.
		Unavailable	42	$10,750,148.33	45.5%	0	$0.00	NA	0	$0.
Total			**94**	**$23,628,894.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRW6		SUNTRUST MORTGAGE INC.	119	$36,424,502.12	51.07%	0	$0.00	NA	0	$0.
		Unavailable	121	$34,892,583.63	48.93%	0	$0.00	NA	0	$0.
Total			**240**	**$71,317,085.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRX4		SUNTRUST MORTGAGE INC.	143	$41,717,369.66	57.78%	0	$0.00	NA	0	$0.
		Unavailable	107	$30,484,140.79	42.22%	0	$0.00	NA	0	$0.
Total			**250**	**$72,201,510.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRY2		SUNTRUST MORTGAGE INC.	92	$26,270,318.38	44.65%	0	$0.00	NA	0	$0.
		Unavailable	107	$32,564,871.13	55.35%	0	$0.00	NA	0	$0.
Total			**199**	**$58,835,189.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QRZ9		SUNTRUST MORTGAGE INC.	125	$34,125,868.80	46.96%	0	$0.00	NA	0	$0.
		Unavailable	140	$38,539,457.95	53.04%	0	$0.00	NA	0	$0.
Total			**265**	**$72,665,326.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QSR6		METLIFE BANK, NA	11	$6,311,283.00	40.95%	0	$0.00	NA	0	$0.
		Unavailable	16	$9,101,644.00	59.05%	0	$0.00	NA	0	$0.
Total			**27**	**$15,412,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SE71		PHH MORTGAGE CORPORATION	103	$21,834,078.95	59.1%	0	$0.00	NA	0	$0.

		Unavailable	87	$15,108,234.97	40.9%	0	$0.00	NA	0	$0.
Total			**190**	**$36,942,313.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SE89		PHH MORTGAGE CORPORATION	139	$36,005,356.80	77.66%	0	$0.00	NA	0	$0.
		Unavailable	47	$10,355,998.50	22.34%	0	$0.00	NA	0	$0.
Total			**186**	**$46,361,355.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SE97		PHH MORTGAGE CORPORATION	17	$4,214,000.83	81.68%	0	$0.00	NA	0	$0.
		Unavailable	3	$944,915.65	18.32%	0	$0.00	NA	0	$0.
Total			**20**	**$5,158,916.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFA3		PHH MORTGAGE CORPORATION	57	$10,632,479.44	71.63%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,211,323.33	28.37%	0	$0.00	NA	0	$0.
Total			**85**	**$14,843,802.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFB1		PHH MORTGAGE CORPORATION	82	$21,564,866.76	82%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,734,935.28	18%	0	$0.00	NA	0	$0.
Total			**105**	**$26,299,802.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFC9		PHH MORTGAGE CORPORATION	36	$9,950,549.80	100%	0	$0.00	NA	0	$0.
Total			**36**	**$9,950,549.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFD7		PHH MORTGAGE CORPORATION	63	$16,866,280.05	89.52%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,975,467.00	10.48%	0	$0.00	NA	0	$0.
Total			**70**	**$18,841,747.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFE5		PHH MORTGAGE CORPORATION	92	$27,558,448.90	89.91%	0	$0.00	NA	0	$0.
		Unavailable	8	$3,094,050.00	10.09%	0	$0.00	NA	0	$0.
Total			**100**	**$30,652,498.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFF2		PHH MORTGAGE CORPORATION	63	$13,660,264.64	72.83%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,097,002.35	27.17%	0	$0.00	NA	0	$0.
Total			**95**	**$18,757,266.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFG0		PHH MORTGAGE CORPORATION	95	$22,824,699.46	74.35%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,875,274.78	25.65%	0	$0.00	NA	0	$0.
Total			**131**	**$30,699,974.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417SFH8		PHH MORTGAGE CORPORATION	19	$5,334,691.18	82.63%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,121,336.15	17.37%	0	$0.00	NA	0	$0.
Total			**24**	**$6,456,027.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFJ4		PHH MORTGAGE CORPORATION	36	$7,734,485.13	51.09%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,405,694.07	48.91%	0	$0.00	NA	0	$0.
Total			**82**	**$15,140,179.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFK1		PHH MORTGAGE CORPORATION	83	$21,900,363.64	55.3%	0	$0.00	NA	0	$0.
		Unavailable	76	$17,703,955.34	44.7%	0	$0.00	NA	0	$0.
Total			**159**	**$39,604,318.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$178,100.00	11.98%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,309,031.04	88.02%	0	$0.00	NA	0	$0.
Total			**17**	**$1,487,131.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SLB4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$35,874.89	3.37%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,027,678.92	96.63%	0	$0.00	NA	0	$0.
Total			**15**	**$1,063,553.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$74,550.00	2.9%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,494,659.71	97.1%	0	$0.00	NA	0	$0.
Total			**40**	**$2,569,209.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SLD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$329,377.21	11.05%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,650,086.30	88.95%	0	$0.00	NA	0	$0.
Total			**32**	**$2,979,463.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SLE8		Unavailable	6	$1,130,772.47	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,130,772.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SLF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$375,200.00	6.58%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,330,807.63	93.42%	0	$0.00	NA	0	$0.

Total			**20**	**$5,706,007.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SLG3		Unavailable	11	$3,209,450.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,209,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SLH1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$236,000.00	7.75%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,808,200.00	92.25%	0	$0.00	NA	0	$0.
Total			**12**	**$3,044,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SLJ7		Unavailable	13	$3,378,740.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,378,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SLK4		Unavailable	10	$2,957,999.99	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,957,999.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVS6		PULTE MORTGAGE, L.L.C.	82	$18,000,257.32	100%	0	$0.00	NA	0	$0.
Total			**82**	**$18,000,257.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVT4		PULTE MORTGAGE, L.L.C.	44	$8,099,850.00	100%	0	$0.00	NA	0	$0.
Total			**44**	**$8,099,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVU1		PULTE MORTGAGE, L.L.C.	34	$7,499,541.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$7,499,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVV9		PULTE MORTGAGE, L.L.C.	33	$6,999,967.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,999,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4V7		Unavailable	17	$1,037,908.71	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,037,908.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4W5		Unavailable	10	$1,066,614.86	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,066,614.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4X3		Unavailable	16	$5,058,278.53	100%	0	$0.00	NA	0	$0.
Total			**16**	**$5,058,278.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4Y1		Unavailable	15	$5,110,103.26	100%	0	$0.00	NA	0	$0.
Total			**15**	**$5,110,103.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T4Z8		Unavailable	14	$4,613,560.00	100%	0	$0.00	NA	0	$0.

Total			**14**	**$4,613,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T5A2		Unavailable	5	$1,053,670.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,053,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T5B0		Unavailable	7	$1,202,132.66	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,202,132.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TB64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$308,003.71	29.95%	0	$0.00	NA	0	$0.
		Unavailable	7	$720,226.39	70.05%	0	$0.00	NA	0	$0.
Total			**10**	**$1,028,230.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TB72		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$228,415.30	20.36%	0	$0.00	NA	0	$0.
		Unavailable	4	$893,300.00	79.64%	0	$0.00	NA	0	$0.
Total			**5**	**$1,121,715.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TB80		Unavailable	10	$1,375,596.95	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,375,596.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TB98		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$233,536.88	20.18%	0	$0.00	NA	0	$0.
		Unavailable	13	$923,815.26	79.82%	0	$0.00	NA	0	$0.
Total			**16**	**$1,157,352.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TCA4		Unavailable	5	$1,284,337.69	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,284,337.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TCB2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$270,689.15	23.5%	0	$0.00	NA	0	$0.
		Unavailable	7	$881,061.92	76.5%	0	$0.00	NA	0	$0.
Total			**9**	**$1,151,751.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TCC0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$499,310.27	16.96%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,445,562.20	83.04%	0	$0.00	NA	0	$0.

Total			**12**	**$2,944,872.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TCD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$366,016.53	23.71%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,177,404.44	76.29%	0	$0.00	NA	0	$0.
Total			**8**	**$1,543,420.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TCE6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$107,280.27	10.2%	0	$0.00	NA	0	$0.
		Unavailable	10	$944,855.87	89.8%	0	$0.00	NA	0	$0.
Total			**11**	**$1,052,136.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TFQ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,589,846.64	22.45%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,492,644.76	77.55%	0	$0.00	NA	0	$0.
Total			**40**	**$7,082,491.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TFR4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$953,690.57	66.27%	0	$0.00	NA	0	$0.
		Unavailable	4	$485,451.12	33.73%	0	$0.00	NA	0	$0.
Total			**11**	**$1,439,141.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TFS2		Unavailable	7	$1,049,108.47	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,049,108.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TFT0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,337,450.00	34.34%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,556,796.41	65.66%	0	$0.00	NA	0	$0.
Total			**24**	**$3,894,246.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417THA9		Unavailable	38	$8,938,115.18	100%	0	$0.00	NA	0	$0.
Total			**38**	**$8,938,115.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417THB7		Unavailable	6	$1,537,200.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,537,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417THC5		Unavailable	90	$24,075,555.79	100%	0	$0.00	NA	0	$0.

Total			**90**	**$24,075,555.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417THD3		Unavailable	45	$9,246,059.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$9,246,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417THE1		Unavailable	18	$1,864,478.69	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,864,478.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417THF8		Unavailable	39	$10,003,617.40	100%	0	$0.00	NA	0	$0.
Total			**39**	**$10,003,617.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TKM9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	$3,022,483.25	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,022,483.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNS3		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,272,959.59	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,272,959.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNT1		CAPITAL ONE, NATIONAL ASSOCIATION	37	$7,346,488.15	100%	0	$0.00	NA	0	$0.
Total			**37**	**$7,346,488.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNU8		CAPITAL ONE, NATIONAL ASSOCIATION	39	$6,452,696.64	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,452,696.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNV6		CAPITAL ONE, NATIONAL ASSOCIATION	13	$1,726,720.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,726,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TU22		EVERBANK	43	$9,086,057.23	36.34%	0	$0.00	NA	0	$0.
		Unavailable	56	$15,914,707.78	63.66%	0	$0.00	NA	0	$0.
Total			**99**	**$25,000,765.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TU30		EVERBANK	42	$8,590,607.45	37.97%	0	$0.00	NA	0	$0.
		Unavailable	51	$14,035,448.68	62.03%	0	$0.00	NA	0	$0.
Total			**93**	**$22,626,056.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TU48		EVERBANK	19	$4,000,449.93	41.35%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,674,491.45	58.65%	0	$0.00	NA	0	$0.

Total			**40**	**$9,674,941.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TU55		EVERBANK	4	$2,044,842.13	10.8%	0	$0.00	NA	0	$0.
		Unavailable	30	$16,883,398.44	89.2%	0	$0.00	NA	0	$0.
Total			**34**	**$18,928,240.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TU63		EVERBANK	88	$14,750,463.99	62.51%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,845,871.58	37.49%	0	$0.00	NA	0	$0.
Total			**132**	**$23,596,335.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TU71		EVERBANK	31	$4,630,591.89	70.79%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,910,399.38	29.21%	0	$0.00	NA	0	$0.
Total			**40**	**$6,540,991.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TU89		EVERBANK	28	$5,662,454.12	56.56%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,349,193.41	43.44%	0	$0.00	NA	0	$0.
Total			**43**	**$10,011,647.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUM8		EVERBANK	30	$4,305,966.02	34.47%	0	$0.00	NA	0	$0.
		Unavailable	38	$8,186,281.05	65.53%	0	$0.00	NA	0	$0.
Total			**68**	**$12,492,247.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUN6		EVERBANK	4	$1,007,034.02	36.21%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,773,947.30	63.79%	0	$0.00	NA	0	$0.
Total			**10**	**$2,780,981.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUP1		EVERBANK	29	$6,912,433.36	25.42%	0	$0.00	NA	0	$0.
		Unavailable	76	$20,277,556.74	74.58%	0	$0.00	NA	0	$0.
Total			**105**	**$27,189,990.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUQ9		EVERBANK	45	$8,496,979.17	30.47%	0	$0.00	NA	0	$0.
		Unavailable	75	$19,391,947.29	69.53%	0	$0.00	NA	0	$0.
Total			**120**	**$27,888,926.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUR7		EVERBANK	45	$7,697,073.07	34.8%	0	$0.00	NA	0	$0.
		Unavailable	59	$14,418,844.73	65.2%	0	$0.00	NA	0	$0.
Total			**104**	**$22,115,917.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUS5		EVERBANK	3	$487,523.92	32.04%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,034,127.97	67.96%	0	$0.00	NA	0	$0.
Total			**13**	**$1,521,651.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUT3		EVERBANK	1	$728,873.16	10.99%	0	$0.00	NA	0	$0.
		Unavailable	11	$5,902,199.32	89.01%	0	$0.00	NA	0	$0.
Total			**12**	**$6,631,072.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417TUU0		EVERBANK	5	$2,851,440.23	17.96%	0	$0.00	NA	0	$0.
		Unavailable	23	$13,021,657.95	82.04%	0	$0.00	NA	0	$0.
Total			**28**	**$15,873,098.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUV8		Unavailable	2	$1,027,642.43	100%	0	$0.00	NA	0	$0.
Total			**2**	**$1,027,642.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUW6		EVERBANK	55	$8,332,094.15	46.17%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,714,287.61	53.83%	0	$0.00	NA	0	$0.
Total			**106**	**$18,046,381.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUX4		EVERBANK	14	$1,387,699.17	28.23%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,527,615.66	71.77%	0	$0.00	NA	0	$0.
Total			**30**	**$4,915,314.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUY2		EVERBANK	5	$880,850.53	47.2%	0	$0.00	NA	0	$0.
		Unavailable	7	$985,350.00	52.8%	0	$0.00	NA	0	$0.
Total			**12**	**$1,866,200.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TUZ9		EVERBANK	41	$8,691,691.65	35.49%	0	$0.00	NA	0	$0.
		Unavailable	54	$15,798,307.63	64.51%	0	$0.00	NA	0	$0.
Total			**95**	**$24,489,999.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TVL9		Unavailable	23	$2,999,798.88	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,999,798.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TVM7		Unavailable	19	$3,004,835.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,004,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TX52		GMAC MORTGAGE, LLC	4	$925,933.62	39.9%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,394,641.60	60.1%	0	$0.00	NA	0	$0.
Total			**8**	**$2,320,575.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TXP8		GMAC MORTGAGE, LLC	3	$192,145.59	6.93%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,580,204.31	93.07%	0	$0.00	NA	0	$0.
Total			**21**	**$2,772,349.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UA21		Unavailable	6	$1,881,250.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,881,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UAW5		Unavailable	8	$2,395,500.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,395,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417UAX3		Unavailable	5	$1,344,200.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,344,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UAY1		Unavailable	4	$1,357,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,357,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UAZ8		Unavailable	15	$4,043,589.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,043,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UG25		Unavailable	33	$4,657,616.90	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,657,616.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UG41		Unavailable	30	$6,894,125.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,894,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UG58		Unavailable	30	$6,151,285.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,151,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGF6		Unavailable	25	$4,450,456.84	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,450,456.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGG4		Unavailable	18	$4,596,446.73	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,596,446.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGH2		Unavailable	40	$5,993,357.33	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,993,357.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGJ8		Unavailable	27	$5,244,149.82	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,244,149.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGK5		Unavailable	5	$1,019,458.59	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,019,458.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGL3		Unavailable	32	$5,841,694.79	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,841,694.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGM1		Unavailable	6	$1,276,453.67	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,276,453.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGN9		Unavailable	32	$6,664,352.78	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,664,352.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGP4		Unavailable	25	$5,001,447.66	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,001,447.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417UGQ2		Unavailable	20	$4,424,714.42	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,424,714.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGR0		Unavailable	22	$5,060,393.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,060,393.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGS8		Unavailable	29	$7,293,350.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,293,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGT6		Unavailable	19	$4,961,650.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,961,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGU3		Unavailable	39	$7,150,957.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$7,150,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGV1		Unavailable	28	$5,800,018.59	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,800,018.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGW9		Unavailable	26	$5,760,000.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGX7		Unavailable	17	$4,976,700.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,976,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGY5		Unavailable	30	$6,120,905.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,120,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJ63		CTX MORTGAGE COMPANY, LLC	13	$3,075,247.95	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,075,247.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJ71		CTX MORTGAGE COMPANY, LLC	52	$11,039,869.77	100%	0	$0.00	NA	0	$0.
Total			**52**	**$11,039,869.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJ89		CTX MORTGAGE COMPANY, LLC	26	$5,438,226.03	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,438,226.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJ97		CTX MORTGAGE COMPANY, LLC	6	$1,190,147.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,190,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UKA2		CTX MORTGAGE COMPANY, LLC	18	$3,981,232.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,981,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417UKB0		CTX MORTGAGE COMPANY, LLC	11	$2,382,263.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,382,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UKC8		CTX MORTGAGE COMPANY, LLC	8	$1,692,932.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,692,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UKD6		CTX MORTGAGE COMPANY, LLC	6	$1,603,543.68	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,603,543.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UL29		THE HUNTINGTON NATIONAL BANK	12	$2,430,335.36	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,430,335.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UL37		THE HUNTINGTON NATIONAL BANK	12	$2,699,204.92	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,699,204.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UL45		THE HUNTINGTON NATIONAL BANK	36	$5,075,175.84	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,075,175.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UL52		THE HUNTINGTON NATIONAL BANK	21	$4,026,937.29	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,026,937.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UL60		THE HUNTINGTON NATIONAL BANK	8	$1,022,895.60	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,022,895.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UL78		THE HUNTINGTON NATIONAL BANK	19	$1,671,875.62	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,671,875.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UL86		THE HUNTINGTON NATIONAL BANK	109	$16,960,941.47	100%	0	$0.00	NA	0	$0.
Total			**109**	**$16,960,941.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UL94		THE HUNTINGTON NATIONAL BANK	87	$13,756,245.84	100%	0	$0.00	NA	0	$0.
Total			**87**	**$13,756,245.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417ULZ6		THE HUNTINGTON NATIONAL BANK	7	$1,450,862.44	89.14%	0	$0.00	NA	0	$0.

		Unavailable	1	$176,800.10	10.86%	0	$0.00	NA	0	$0.
Total			**8**	**$1,627,662.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMA0		THE HUNTINGTON NATIONAL BANK	64	$10,733,277.04	100%	0	$0.00	NA	0	$0.
Total			**64**	**$10,733,277.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMB8		THE HUNTINGTON NATIONAL BANK	63	$9,019,082.52	100%	0	$0.00	NA	0	$0.
Total			**63**	**$9,019,082.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMC6		THE HUNTINGTON NATIONAL BANK	117	$22,021,896.29	100%	0	$0.00	NA	0	$0.
Total			**117**	**$22,021,896.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMD4		THE HUNTINGTON NATIONAL BANK	13	$3,056,377.15	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,056,377.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UME2		THE HUNTINGTON NATIONAL BANK	71	$10,569,961.99	96.93%	0	$0.00	NA	0	$0.
		Unavailable	3	$334,951.00	3.07%	0	$0.00	NA	0	$0.
Total			**74**	**$10,904,912.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMF9		THE HUNTINGTON NATIONAL BANK	17	$2,484,837.04	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,484,837.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMG7		THE HUNTINGTON NATIONAL BANK	84	$12,162,947.64	95.98%	0	$0.00	NA	0	$0.
		Unavailable	2	$510,049.00	4.02%	0	$0.00	NA	0	$0.
Total			**86**	**$12,672,996.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$379,299.51	26.98%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,026,675.66	73.02%	0	$0.00	NA	0	$0.
Total			**8**	**$1,405,975.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UQW8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$352,941.67	33.06%	0	$0.00	NA	0	$0.
		Unavailable	5	$714,500.00	66.94%	0	$0.00	NA	0	$0.
Total			**7**	**$1,067,441.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417USP1		HSBC MORTGAGE CORPORATION (USA)	35	$10,492,510.83	100%	0	$0.00	NA	0	$0.
Total			**35**	**$10,492,510.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UT21		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,489,638.26	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,489,638.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UUA1		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	$4,318,500.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$4,318,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UW27		CITIMORTGAGE, INC.	13	$4,019,303.23	50.22%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,983,700.00	49.78%	0	$0.00	NA	0	$0.
Total			**25**	**$8,003,003.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UW35		CITIMORTGAGE, INC.	42	$10,064,245.19	55.09%	0	$0.00	NA	0	$0.
		Unavailable	34	$8,203,474.43	44.91%	0	$0.00	NA	0	$0.
Total			**76**	**$18,267,719.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWM3		CITIMORTGAGE, INC.	45	$10,501,721.50	66.84%	0	$0.00	NA	0	$0.
		Unavailable	16	$5,209,210.99	33.16%	0	$0.00	NA	0	$0.
Total			**61**	**$15,710,932.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWN1		CITIMORTGAGE, INC.	8	$1,852,348.50	63.39%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,069,797.46	36.61%	0	$0.00	NA	0	$0.
Total			**13**	**$2,922,145.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWP6		CITIMORTGAGE, INC.	24	$7,024,641.19	49.47%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,175,703.11	50.53%	0	$0.00	NA	0	$0.
Total			**51**	**$14,200,344.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWQ4		CITIMORTGAGE, INC.	25	$6,114,895.73	78.91%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,633,973.82	21.09%	0	$0.00	NA	0	$0.
Total			**30**	**$7,748,869.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWR2		CITIMORTGAGE, INC.	48	$11,361,486.31	52.85%	0	$0.00	NA	0	$0.
		Unavailable	45	$10,137,854.68	47.15%	0	$0.00	NA	0	$0.
Total			**93**	**$21,499,340.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWS0		CITIMORTGAGE, INC.	2	$364,600.00	12.92%	0	$0.00	NA	0	$0.

		Unavailable	12	$2,457,411.45	87.08%	0	$0.00	NA	0	$0.
Total			**14**	**$2,822,011.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWT8		CITIMORTGAGE, INC.	43	$3,791,635.67	65.47%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,000,179.70	34.53%	0	$0.00	NA	0	$0.
Total			**58**	**$5,791,815.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWU5		CITIMORTGAGE, INC.	97	$20,508,401.96	84.59%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,735,646.66	15.41%	0	$0.00	NA	0	$0.
Total			**113**	**$24,244,048.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWW1		CITIMORTGAGE, INC.	13	$2,984,969.00	41.44%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,217,721.74	58.56%	0	$0.00	NA	0	$0.
Total			**27**	**$7,202,690.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWX9		CITIMORTGAGE, INC.	24	$5,624,057.39	35.95%	0	$0.00	NA	0	$0.
		Unavailable	35	$10,018,639.82	64.05%	0	$0.00	NA	0	$0.
Total			**59**	**$15,642,697.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWY7		CITIMORTGAGE, INC.	72	$19,108,951.17	31.59%	0	$0.00	NA	0	$0.
		Unavailable	135	$41,376,744.08	68.41%	0	$0.00	NA	0	$0.
Total			**207**	**$60,485,695.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UWZ4		CITIMORTGAGE, INC.	19	$3,758,574.40	75.2%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,239,645.12	24.8%	0	$0.00	NA	0	$0.
Total			**25**	**$4,998,219.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3A9		Unavailable	56	$10,281,864.66	100%	0	$0.00	NA	0	$0.
Total			**56**	**$10,281,864.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3B7		Unavailable	74	$10,303,039.10	100%	0	$0.00	NA	0	$0.
Total			**74**	**$10,303,039.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3C5		Unavailable	97	$20,995,296.97	100%	0	$0.00	NA	0	$0.
Total			**97**	**$20,995,296.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3D3		Unavailable	384	$72,337,249.73	100%	0	$0.00	NA	0	$0.
Total			**384**	**$72,337,249.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3E1		Unavailable	357	$62,962,705.19	100%	0	$0.00	NA	0	$0.
Total			**357**	**$62,962,705.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V3F8		Unavailable	12	$1,694,449.97	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,694,449.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417V4C4		CHASE HOME FINANCE, LLC	8	$1,254,484.75	70.01%	0	$0.00	NA	0	$0.
		Unavailable	3	$537,322.48	29.99%	0	$0.00	NA	0	$0.
Total			**11**	**$1,791,807.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4D2		CHASE HOME FINANCE, LLC	9	$576,137.91	53.63%	0	$0.00	NA	0	$0.
		Unavailable	8	$498,176.96	46.37%	0	$0.00	NA	0	$0.
Total			**17**	**$1,074,314.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4E0		CHASE HOME FINANCE, LLC	14	$1,381,692.12	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,381,692.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4F7		CHASE HOME FINANCE, LLC	11	$1,061,781.01	73.99%	0	$0.00	NA	0	$0.
		Unavailable	4	$373,212.50	26.01%	0	$0.00	NA	0	$0.
Total			**15**	**$1,434,993.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4G5		CHASE HOME FINANCE, LLC	67	$20,212,304.50	30.29%	0	$0.00	NA	0	$0.
		Unavailable	167	$46,513,675.81	69.71%	0	$0.00	NA	0	$0.
Total			**234**	**$66,725,980.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4H3		CHASE HOME FINANCE, LLC	61	$18,581,279.56	52.17%	0	$0.00	NA	0	$0.
		Unavailable	63	$17,038,198.37	47.83%	0	$0.00	NA	0	$0.
Total			**124**	**$35,619,477.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4J9		CHASE HOME FINANCE, LLC	34	$8,693,350.23	68.64%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,972,368.35	31.36%	0	$0.00	NA	0	$0.
Total			**47**	**$12,665,718.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4K6		CHASE HOME FINANCE, LLC	18	$4,385,570.03	55.96%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,452,040.33	44.04%	0	$0.00	NA	0	$0.
Total			**34**	**$7,837,610.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4L4		CHASE HOME FINANCE, LLC	256	$69,588,024.12	45.74%	0	$0.00	NA	0	$0.
		Unavailable	294	$82,541,245.89	54.26%	0	$0.00	NA	0	$0.
Total			**550**	**$152,129,270.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4M2		CHASE HOME FINANCE, LLC	47	$25,867,833.08	72.31%	0	$0.00	NA	0	$0.

		Unavailable	18	$9,905,701.40	27.69%	0	$0.00	NA	0	$0.
Total			**65**	**$35,773,534.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4N0		CHASE HOME FINANCE, LLC	67	$40,868,237.99	45.52%	0	$0.00	NA	0	$0.
		Unavailable	86	$48,915,040.88	54.48%	0	$0.00	NA	0	$0.
Total			**153**	**$89,783,278.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4P5		CHASE HOME FINANCE, LLC	74	$15,466,913.89	30.8%	0	$0.00	NA	0	$0.
		Unavailable	200	$34,742,422.67	69.2%	0	$0.00	NA	0	$0.
Total			**274**	**$50,209,336.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4R1		CHASE HOME FINANCE, LLC	47	$2,860,572.94	68.68%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,304,358.20	31.32%	0	$0.00	NA	0	$0.
Total			**68**	**$4,164,931.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4S9		CHASE HOME FINANCE, LLC	158	$9,224,693.95	83.42%	0	$0.00	NA	0	$0.
		Unavailable	33	$1,833,386.20	16.58%	0	$0.00	NA	0	$0.
Total			**191**	**$11,058,080.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4T7		CHASE HOME FINANCE, LLC	10	$2,878,019.03	37.45%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,806,630.30	62.55%	0	$0.00	NA	0	$0.
Total			**30**	**$7,684,649.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4U4		CHASE HOME FINANCE, LLC	4	$1,091,136.58	21.1%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,079,473.13	78.9%	0	$0.00	NA	0	$0.
Total			**24**	**$5,170,609.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4V2		CHASE HOME FINANCE, LLC	573	$142,753,755.52	35.62%	0	$0.00	NA	0	$0.
		Unavailable	1,130	$257,994,954.72	64.38%	0	$0.00	NA	0	$0.
Total			**1,703**	**$400,748,710.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4W0		CHASE HOME FINANCE, LLC	151	$37,103,689.82	48.33%	0	$0.00	NA	0	$0.
		Unavailable	191	$39,662,049.57	51.67%	0	$0.00	NA	0	$0.
Total			**342**	**$76,765,739.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4X8		CHASE HOME FINANCE, LLC	340	$72,100,461.45	70.78%	0	$0.00	NA	0	$0.
		Unavailable	139	$29,765,927.00	29.22%	0	$0.00	NA	0	$0.

Total			**479**	**$101,866,388.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4Y6		CHASE HOME FINANCE, LLC	868	$147,951,122.86	75.92%	0	$0.00	NA	0	$0.
		Unavailable	257	$46,918,091.07	24.08%	0	$0.00	NA	0	$0.
Total			**1,125**	**$194,869,213.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V4Z3		CHASE HOME FINANCE, LLC	199	$36,485,615.88	76.21%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,392,563.72	23.79%	0	$0.00	NA	0	$0.
Total			**264**	**$47,878,179.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5A7		CHASE HOME FINANCE, LLC	26	$2,382,190.84	72.87%	0	$0.00	NA	0	$0.
		Unavailable	9	$887,022.80	27.13%	0	$0.00	NA	0	$0.
Total			**35**	**$3,269,213.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5B5		CHASE HOME FINANCE, LLC	34	$2,134,450.97	79.91%	0	$0.00	NA	0	$0.
		Unavailable	9	$536,493.06	20.09%	0	$0.00	NA	0	$0.
Total			**43**	**$2,670,944.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5D1		CHASE HOME FINANCE, LLC	16	$5,117,172.31	20.45%	0	$0.00	NA	0	$0.
		Unavailable	67	$19,900,019.12	79.55%	0	$0.00	NA	0	$0.
Total			**83**	**$25,017,191.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5E9		CHASE HOME FINANCE, LLC	69	$21,251,113.76	42.37%	0	$0.00	NA	0	$0.
		Unavailable	88	$28,906,812.19	57.63%	0	$0.00	NA	0	$0.
Total			**157**	**$50,157,925.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5F6		CHASE HOME FINANCE, LLC	27	$8,513,048.44	33.9%	0	$0.00	NA	0	$0.
		Unavailable	53	$16,598,228.02	66.1%	0	$0.00	NA	0	$0.
Total			**80**	**$25,111,276.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5G4		CHASE HOME FINANCE, LLC	53	$15,463,317.11	30.76%	0	$0.00	NA	0	$0.
		Unavailable	113	$34,807,567.58	69.24%	0	$0.00	NA	0	$0.
Total			**166**	**$50,270,884.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5H2		CHASE HOME FINANCE, LLC	35	$11,194,321.30	22.39%	0	$0.00	NA	0	$0.
		Unavailable	124	$38,794,357.13	77.61%	0	$0.00	NA	0	$0.
Total			**159**	**$49,988,678.43**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417V5J8		CHASE HOME FINANCE, LLC	19	$5,478,713.34	22.05%	0	$0.00	NA	0	$0.
		Unavailable	67	$19,363,403.35	77.95%	0	$0.00	NA	0	$0.
Total			**86**	**$24,842,116.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5K5		CHASE HOME FINANCE, LLC	6	$1,787,277.56	24.79%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,422,820.67	75.21%	0	$0.00	NA	0	$0.
Total			**25**	**$7,210,098.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5L3		CHASE HOME FINANCE, LLC	99	$28,374,601.68	63.36%	0	$0.00	NA	0	$0.
		Unavailable	65	$16,405,899.41	36.64%	0	$0.00	NA	0	$0.
Total			**164**	**$44,780,501.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5M1		CHASE HOME FINANCE, LLC	14	$4,002,982.19	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,002,982.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5N9		CHASE HOME FINANCE, LLC	89	$23,780,284.98	100%	0	$0.00	NA	0	$0.
Total			**89**	**$23,780,284.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5P4		CHASE HOME FINANCE, LLC	4	$1,530,516.49	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,530,516.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5Y5		Unavailable	14	$2,339,208.87	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,339,208.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V5Z2		Unavailable	8	$1,504,140.60	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,504,140.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6A6		Unavailable	8	$1,147,783.67	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,147,783.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6B4		Unavailable	8	$1,343,469.60	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,343,469.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6C2		Unavailable	15	$2,475,314.91	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,475,314.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6D0		Unavailable	11	$1,912,406.94	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,912,406.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417V6E8		Unavailable	5	$1,047,988.47	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,047,988.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6F5		Unavailable	7	$1,423,047.80	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,423,047.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6G3		Unavailable	5	$1,171,651.48	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,171,651.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6H1		Unavailable	9	$1,186,169.50	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,186,169.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6J7		Unavailable	20	$3,687,641.92	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,687,641.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6K4		Unavailable	20	$1,698,170.66	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,698,170.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6L2		Unavailable	10	$1,395,383.81	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,395,383.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6M0		Unavailable	14	$2,356,693.73	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,356,693.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V6N8		Unavailable	18	$2,860,697.87	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,860,697.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V7A5		SA MORTGAGE SERVICES, LLC	9	$2,150,879.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,150,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V7B3		SA MORTGAGE SERVICES, LLC	5	$1,258,700.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,258,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V7C1		SA MORTGAGE SERVICES, LLC	45	$12,879,521.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$12,879,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V7D9		SA MORTGAGE SERVICES, LLC	5	$1,048,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,048,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V7E7		SA MORTGAGE SERVICES, LLC	14	$3,045,149.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,045,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417V7F4		SA MORTGAGE SERVICES, LLC	3	$1,430,132.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,430,132.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGL1		THIRD FEDERAL SAVINGS AND LOAN	23	$4,032,703.49	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,032,703.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGU1		RBC BANK (USA)	63	$12,137,970.58	100%	0	$0.00	NA	0	$0.
Total			**63**	**$12,137,970.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGV9		RBC BANK (USA)	24	$3,632,168.78	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,632,168.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGW7		RBC BANK (USA)	24	$5,375,180.88	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,375,180.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGY3		RBC BANK (USA)	32	$5,908,389.95	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,908,389.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJ20		Unavailable	15	$1,472,377.51	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,472,377.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJ38		Unavailable	19	$4,501,014.52	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,501,014.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJ46		Unavailable	11	$1,398,596.53	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,398,596.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJ53		Unavailable	11	$1,085,486.97	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,085,486.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJ61		Unavailable	7	$1,472,557.93	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,472,557.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJ79		Unavailable	31	$7,574,047.18	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,574,047.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJ87		Unavailable	22	$2,918,426.45	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,918,426.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJ95		Unavailable	9	$1,205,987.01	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,205,987.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJM6		Unavailable	37	$8,927,151.35	100%	0	$0.00	NA	0	$0.

Total			**37**	**$8,927,151.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJN4		Unavailable	9	$1,575,877.94	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,575,877.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJP9		Unavailable	9	$2,681,181.53	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,681,181.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJQ7		Unavailable	8	$2,617,868.41	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,617,868.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJR5		Unavailable	33	$4,190,662.76	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,190,662.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJS3		Unavailable	19	$1,823,212.26	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,823,212.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJT1		Unavailable	15	$1,132,532.77	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,132,532.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJU8		Unavailable	7	$1,721,009.60	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,721,009.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJV6		Unavailable	11	$1,436,949.05	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,436,949.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJW4		Unavailable	17	$1,194,751.49	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,194,751.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJX2		Unavailable	6	$1,393,986.53	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,393,986.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJY0		Unavailable	19	$4,376,505.27	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,376,505.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VJZ7		Unavailable	11	$1,435,063.88	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,435,063.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VK93		GMAC MORTGAGE, LLC	12	$3,330,200.00	16.56%	0	$0.00	NA	0	$0.
		Unavailable	59	$16,775,558.98	83.44%	0	$0.00	NA	0	$0.
Total			**71**	**$20,105,758.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKA0		Unavailable	12	$2,380,111.78	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,380,111.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VKB8		Unavailable	6	$1,168,600.63	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,168,600.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKC6		Unavailable	15	$3,792,639.12	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,792,639.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKD4		Unavailable	16	$1,613,875.69	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,613,875.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKE2		Unavailable	15	$1,078,004.35	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,078,004.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VKF9		Unavailable	5	$1,487,726.48	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,487,726.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VL27		GMAC MORTGAGE, LLC	104	$13,600,431.30	38.44%	0	$0.00	NA	0	$0.
		Unavailable	166	$21,776,859.95	61.56%	0	$0.00	NA	0	$0.
Total			**270**	**$35,377,291.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VL35		GMAC MORTGAGE, LLC	89	$14,395,825.22	47.13%	0	$0.00	NA	0	$0.
		Unavailable	99	$16,149,661.89	52.87%	0	$0.00	NA	0	$0.
Total			**188**	**$30,545,487.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VL43		GMAC MORTGAGE, LLC	24	$6,179,227.29	17.98%	0	$0.00	NA	0	$0.
		Unavailable	96	$28,192,041.81	82.02%	0	$0.00	NA	0	$0.
Total			**120**	**$34,371,269.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VL50		GMAC MORTGAGE, LLC	48	$14,208,421.82	76.84%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,282,269.48	23.16%	0	$0.00	NA	0	$0.
Total			**62**	**$18,490,691.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VL68		GMAC MORTGAGE, LLC	9	$2,584,077.86	45.97%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,037,100.34	54.03%	0	$0.00	NA	0	$0.
Total			**22**	**$5,621,178.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VL76		GMAC MORTGAGE, LLC	13	$3,783,674.90	55.83%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,993,900.63	44.17%	0	$0.00	NA	0	$0.
Total			**23**	**$6,777,575.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VL84		GMAC MORTGAGE, LLC	96	$24,632,082.25	29.26%	0	$0.00	NA	0	$0.
		Unavailable	202	$59,550,297.02	70.74%	0	$0.00	NA	0	$0.
Total			**298**	**$84,182,379.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VL92		GMAC MORTGAGE, LLC	23	$1,359,316.09	26.65%	0	$0.00	NA	0	$0.
		Unavailable	61	$3,740,710.28	73.35%	0	$0.00	NA	0	$0.
Total			**84**	**$5,100,026.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLA9		GMAC MORTGAGE, LLC	25	$5,604,456.00	7.47%	0	$0.00	NA	0	$0.
		Unavailable	200	$69,408,502.35	92.53%	0	$0.00	NA	0	$0.
Total			**225**	**$75,012,958.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLB7		GMAC MORTGAGE, LLC	54	$14,115,358.72	6.27%	1	$321,678.99	NA	1	$321,678.
		Unavailable	735	$210,890,205.35	93.73%	0	$0.00	NA	0	$0.
Total			**789**	**$225,005,564.07**	**100%**	**1**	**$321,678.99**		**1**	**$321,678.**
31417VLC5		GMAC MORTGAGE, LLC	2	$525,100.00	5.46%	0	$0.00	NA	0	$0.
		Unavailable	37	$9,098,628.79	94.54%	0	$0.00	NA	0	$0.
Total			**39**	**$9,623,728.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLF8		GMAC MORTGAGE, LLC	21	$5,413,165.94	13.5%	0	$0.00	NA	0	$0.
		Unavailable	111	$34,681,988.05	86.5%	0	$0.00	NA	0	$0.
Total			**132**	**$40,095,153.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLG6		GMAC MORTGAGE, LLC	50	$13,102,368.88	16.97%	0	$0.00	NA	0	$0.
		Unavailable	214	$64,105,870.66	83.03%	0	$0.00	NA	0	$0.
Total			**264**	**$77,208,239.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLH4		GMAC MORTGAGE, LLC	1	$500,000.00	7.03%	0	$0.00	NA	0	$0.
		Unavailable	11	$6,613,680.56	92.97%	0	$0.00	NA	0	$0.
Total			**12**	**$7,113,680.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLJ0		GMAC MORTGAGE, LLC	12	$6,705,322.79	7.32%	0	$0.00	NA	0	$0.
		Unavailable	148	$84,900,320.71	92.68%	0	$0.00	NA	0	$0.
Total			**160**	**$91,605,643.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLK7		Unavailable	3	$2,045,340.61	100%	0	$0.00	NA	0	$0.

Total			**3**	**$2,045,340.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLL5		GMAC MORTGAGE, LLC	9	$2,230,369.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,230,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLM3		GMAC MORTGAGE, LLC	89	$24,165,749.68	100%	0	$0.00	NA	0	$0.
Total			**89**	**$24,165,749.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLN1		GMAC MORTGAGE, LLC	10	$1,887,413.32	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,887,413.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLP6		GMAC MORTGAGE, LLC	9	$676,378.02	8.96%	0	$0.00	NA	0	$0.
		Unavailable	101	$6,874,936.18	91.04%	0	$0.00	NA	0	$0.
Total			**110**	**$7,551,314.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLQ4		GMAC MORTGAGE, LLC	16	$1,619,954.54	9.01%	0	$0.00	NA	0	$0.
		Unavailable	165	$16,359,846.48	90.99%	0	$0.00	NA	0	$0.
Total			**181**	**$17,979,801.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLR2		GMAC MORTGAGE, LLC	57	$7,404,136.20	13.57%	0	$0.00	NA	0	$0.
		Unavailable	357	$47,142,888.65	86.43%	0	$0.00	NA	0	$0.
Total			**414**	**$54,547,024.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLS0		GMAC MORTGAGE, LLC	16	$4,846,465.66	10.13%	0	$0.00	NA	0	$0.
		Unavailable	151	$43,014,538.57	89.87%	0	$0.00	NA	0	$0.
Total			**167**	**$47,861,004.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLT8		GMAC MORTGAGE, LLC	25	$7,318,946.31	15.27%	0	$0.00	NA	0	$0.
		Unavailable	137	$40,612,797.06	84.73%	0	$0.00	NA	0	$0.
Total			**162**	**$47,931,743.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLU5		GMAC MORTGAGE, LLC	13	$3,670,438.96	7.61%	0	$0.00	NA	0	$0.
		Unavailable	152	$44,554,460.70	92.39%	0	$0.00	NA	0	$0.
Total			**165**	**$48,224,899.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLV3		GMAC MORTGAGE, LLC	20	$6,124,793.17	12.02%	0	$0.00	NA	0	$0.

		Unavailable	173	$44,849,538.27	87.98%	0	$0.00	NA	0	$0.
Total			**193**	**$50,974,331.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLW1		GMAC MORTGAGE, LLC	25	$6,705,737.53	14.14%	0	$0.00	NA	0	$0.
		Unavailable	143	$40,726,566.74	85.86%	0	$0.00	NA	0	$0.
Total			**168**	**$47,432,304.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLX9		GMAC MORTGAGE, LLC	41	$11,536,857.98	12.2%	0	$0.00	NA	0	$0.
		Unavailable	276	$83,005,452.90	87.8%	0	$0.00	NA	0	$0.
Total			**317**	**$94,542,310.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLY7		GMAC MORTGAGE, LLC	39	$2,718,270.64	31.67%	0	$0.00	NA	0	$0.
		Unavailable	87	$5,865,738.95	68.33%	0	$0.00	NA	0	$0.
Total			**126**	**$8,584,009.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLZ4		GMAC MORTGAGE, LLC	74	$7,375,136.66	42.26%	0	$0.00	NA	0	$0.
		Unavailable	103	$10,076,377.22	57.74%	0	$0.00	NA	0	$0.
Total			**177**	**$17,451,513.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VM26		GMAC MORTGAGE, LLC	53	$13,917,674.30	19.88%	0	$0.00	NA	0	$0.
		Unavailable	202	$56,090,705.02	80.12%	0	$0.00	NA	0	$0.
Total			**255**	**$70,008,379.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VM34		GMAC MORTGAGE, LLC	91	$21,149,216.54	48.35%	0	$0.00	NA	0	$0.
		Unavailable	98	$22,590,185.06	51.65%	0	$0.00	NA	0	$0.
Total			**189**	**$43,739,401.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VM42		GMAC MORTGAGE, LLC	20	$4,889,034.00	8.95%	0	$0.00	NA	0	$0.
		Unavailable	172	$49,759,312.63	91.05%	0	$0.00	NA	0	$0.
Total			**192**	**$54,648,346.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VM59		GMAC MORTGAGE, LLC	15	$4,060,966.51	8.38%	0	$0.00	NA	0	$0.
		Unavailable	166	$44,390,668.52	91.62%	0	$0.00	NA	0	$0.
Total			**181**	**$48,451,635.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VM67		GMAC MORTGAGE, LLC	170	$46,158,970.47	51.14%	0	$0.00	NA	0	$0.
		Unavailable	145	$44,105,685.50	48.86%	0	$0.00	NA	0	$0.

Total			**315**	**$90,264,655.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VM75		GMAC MORTGAGE, LLC	47	$11,950,297.00	22.45%	0	$0.00	NA	0	$0.
		Unavailable	139	$41,277,808.43	77.55%	0	$0.00	NA	0	$0.
Total			**186**	**$53,228,105.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VM83		GMAC MORTGAGE, LLC	25	$8,440,956.14	11.24%	0	$0.00	NA	0	$0.
		Unavailable	193	$66,641,856.74	88.76%	0	$0.00	NA	0	$0.
Total			**218**	**$75,082,812.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VM91		GMAC MORTGAGE, LLC	51	$13,502,190.43	22.39%	0	$0.00	NA	0	$0.
		Unavailable	155	$46,804,388.22	77.61%	0	$0.00	NA	0	$0.
Total			**206**	**$60,306,578.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMA8		GMAC MORTGAGE, LLC	16	$1,538,485.54	28.94%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,778,074.13	71.06%	0	$0.00	NA	0	$0.
Total			**54**	**$5,316,559.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMB6		GMAC MORTGAGE, LLC	4	$524,800.00	11.89%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,890,675.32	88.11%	0	$0.00	NA	0	$0.
Total			**34**	**$4,415,475.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMC4		GMAC MORTGAGE, LLC	5	$811,410.86	23.94%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,578,268.51	76.06%	0	$0.00	NA	0	$0.
Total			**21**	**$3,389,679.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMD2		GMAC MORTGAGE, LLC	4	$1,252,064.59	11.02%	0	$0.00	NA	0	$0.
		Unavailable	38	$10,108,292.53	88.98%	0	$0.00	NA	0	$0.
Total			**42**	**$11,360,357.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMF7		GMAC MORTGAGE, LLC	1	$334,074.98	26.4%	0	$0.00	NA	0	$0.
		Unavailable	3	$931,166.79	73.6%	0	$0.00	NA	0	$0.
Total			**4**	**$1,265,241.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMG5		GMAC MORTGAGE, LLC	18	$4,823,920.02	69.9%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,077,743.65	30.1%	0	$0.00	NA	0	$0.
Total			**26**	**$6,901,663.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VMH3		GMAC MORTGAGE, LLC	2	$328,000.00	12.98%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,198,461.35	87.02%	0	$0.00	NA	0	$0.
Total			**10**	**$2,526,461.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMJ9		GMAC MORTGAGE, LLC	5	$1,384,318.00	15.93%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,306,383.54	84.07%	0	$0.00	NA	0	$0.
Total			**32**	**$8,690,701.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMK6		GMAC MORTGAGE, LLC	42	$11,862,715.56	12.91%	0	$0.00	NA	0	$0.
		Unavailable	277	$80,047,016.85	87.09%	0	$0.00	NA	0	$0.
Total			**319**	**$91,909,732.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMM2		GMAC MORTGAGE, LLC	4	$274,037.00	10.52%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,330,086.21	89.48%	0	$0.00	NA	0	$0.
Total			**38**	**$2,604,123.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMN0		GMAC MORTGAGE, LLC	16	$1,585,215.34	36.28%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,784,620.05	63.72%	0	$0.00	NA	0	$0.
Total			**44**	**$4,369,835.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMP5		GMAC MORTGAGE, LLC	76	$17,263,326.04	33.84%	0	$0.00	NA	0	$0.
		Unavailable	139	$33,757,000.11	66.16%	0	$0.00	NA	0	$0.
Total			**215**	**$51,020,326.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMQ3		GMAC MORTGAGE, LLC	60	$3,876,552.82	73.6%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,390,852.24	26.4%	0	$0.00	NA	0	$0.
Total			**81**	**$5,267,405.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMR1		GMAC MORTGAGE, LLC	50	$4,918,668.32	71.2%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,989,644.43	28.8%	0	$0.00	NA	0	$0.
Total			**70**	**$6,908,312.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMS9		GMAC MORTGAGE, LLC	67	$8,553,125.48	73.13%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,142,901.38	26.87%	0	$0.00	NA	0	$0.
Total			**91**	**$11,696,026.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VMT7		GMAC MORTGAGE, LLC	93	$19,788,275.16	66%	0	$0.00	NA	0	$0.
		Unavailable	43	$10,193,459.54	34%	0	$0.00	NA	0	$0.
Total			**136**	**$29,981,734.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMU4		GMAC MORTGAGE, LLC	46	$2,746,206.61	66.76%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,367,452.93	33.24%	0	$0.00	NA	0	$0.
Total			**70**	**$4,113,659.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMV2		GMAC MORTGAGE, LLC	12	$1,145,100.00	56.18%	0	$0.00	NA	0	$0.
		Unavailable	9	$893,104.74	43.82%	0	$0.00	NA	0	$0.
Total			**21**	**$2,038,204.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMW0		GMAC MORTGAGE, LLC	10	$1,269,623.71	66%	0	$0.00	NA	0	$0.
		Unavailable	5	$653,904.19	34%	0	$0.00	NA	0	$0.
Total			**15**	**$1,923,527.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMZ3		GMAC MORTGAGE, LLC	62	$17,215,894.39	40.4%	0	$0.00	NA	0	$0.
		Unavailable	88	$25,402,851.82	59.6%	0	$0.00	NA	0	$0.
Total			**150**	**$42,618,746.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNA7		GMAC MORTGAGE, LLC	28	$7,406,400.11	14.81%	0	$0.00	NA	0	$0.
		Unavailable	159	$42,612,161.10	85.19%	0	$0.00	NA	0	$0.
Total			**187**	**$50,018,561.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNB5		GMAC MORTGAGE, LLC	37	$9,646,518.80	11.85%	0	$0.00	NA	0	$0.
		Unavailable	243	$71,761,364.92	88.15%	0	$0.00	NA	0	$0.
Total			**280**	**$81,407,883.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNC3		GMAC MORTGAGE, LLC	20	$5,592,742.54	13.46%	0	$0.00	NA	0	$0.
		Unavailable	138	$35,960,555.21	86.54%	0	$0.00	NA	0	$0.
Total			**158**	**$41,553,297.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VND1		GMAC MORTGAGE, LLC	112	$30,701,818.76	29.94%	0	$0.00	NA	0	$0.
		Unavailable	239	$71,847,618.61	70.06%	0	$0.00	NA	0	$0.
Total			**351**	**$102,549,437.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNE9		GMAC MORTGAGE,	9	$2,122,195.04	8.45%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	87	$23,001,077.88	91.55%	0	$0.00	NA	0	$0.
Total			**96**	**$25,123,272.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNF6		GMAC MORTGAGE, LLC	30	$6,519,116.00	24.84%	0	$0.00	NA	0	$0.
		Unavailable	86	$19,722,925.06	75.16%	0	$0.00	NA	0	$0.
Total			**116**	**$26,242,041.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNG4		GMAC MORTGAGE, LLC	37	$11,217,527.55	8.46%	0	$0.00	NA	0	$0.
		Unavailable	431	$121,366,016.55	91.54%	0	$0.00	NA	0	$0.
Total			**468**	**$132,583,544.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VP56		WELLS FARGO BANK, N.A.	234	$83,830,600.80	83.47%	0	$0.00	NA	0	$0.
		Unavailable	63	$16,598,114.82	16.53%	0	$0.00	NA	0	$0.
Total			**297**	**$100,428,715.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VP64		WELLS FARGO BANK, N.A.	321	$94,507,975.95	93.6%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,460,636.36	6.4%	0	$0.00	NA	0	$0.
Total			**344**	**$100,968,612.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VP80		WELLS FARGO BANK, N.A.	317	$100,310,330.72	99.63%	0	$0.00	NA	0	$0.
		Unavailable	1	$370,840.62	0.37%	0	$0.00	NA	0	$0.
Total			**318**	**$100,681,171.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQ22		WELLS FARGO BANK, N.A.	1,269	$165,589,950.97	61.02%	0	$0.00	NA	0	$0.
		Unavailable	809	$105,781,864.58	38.98%	1	$132,756.19	NA	0	$0.
Total			**2,078**	**$271,371,815.55**	**100%**	**1**	**$132,756.19**		**0**	**$0.**
31417VQ30		WELLS FARGO BANK, N.A.	5,401	$1,483,435,896.65	70.95%	0	$0.00	NA	0	$0.
		Unavailable	2,229	$607,282,544.80	29.05%	0	$0.00	NA	0	$0.
Total			**7,630**	**$2,090,718,441.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQ48		WELLS FARGO BANK, N.A.	262	$15,174,658.18	53.22%	1	$37,049.47	NA	1	$37,049.
		Unavailable	214	$13,335,865.79	46.78%	0	$0.00	NA	0	$0.
Total			**476**	**$28,510,523.97**	**100%**	**1**	**$37,049.47**		**1**	**$37,049.**
31417VQ55		WELLS FARGO BANK, N.A.	90	$8,833,578.54	43.4%	0	$0.00	NA	0	$0.

		Unavailable	119	$11,522,500.65	56.6%	0	$0.00	NA	0	$0.
Total			**209**	**$20,356,079.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQ63		WELLS FARGO BANK, N.A.	99	$12,924,614.11	56.93%	0	$0.00	NA	0	$0.
		Unavailable	75	$9,779,196.55	43.07%	0	$0.00	NA	0	$0.
Total			**174**	**$22,703,810.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQ71		WELLS FARGO BANK, N.A.	59	$9,610,110.38	68.63%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,393,182.80	31.37%	0	$0.00	NA	0	$0.
Total			**86**	**$14,003,293.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQ89		WELLS FARGO BANK, N.A.	69	$18,578,852.26	98.96%	0	$0.00	NA	0	$0.
		Unavailable	1	$194,750.00	1.04%	0	$0.00	NA	0	$0.
Total			**70**	**$18,773,602.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQ97		WELLS FARGO BANK, N.A.	163	$43,739,354.70	56.67%	0	$0.00	NA	0	$0.
		Unavailable	115	$33,439,004.29	43.33%	0	$0.00	NA	0	$0.
Total			**278**	**$77,178,358.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQE6		WELLS FARGO BANK, N.A.	324	$94,925,634.78	94.43%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,599,206.54	5.57%	0	$0.00	NA	0	$0.
Total			**348**	**$100,524,841.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQF3		WELLS FARGO BANK, N.A.	233	$52,688,532.66	43.67%	0	$0.00	NA	0	$0.
		Unavailable	287	$67,964,585.52	56.33%	0	$0.00	NA	0	$0.
Total			**520**	**$120,653,118.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQG1		WELLS FARGO BANK, N.A.	72	$16,708,589.93	49.04%	0	$0.00	NA	0	$0.
		Unavailable	92	$17,365,855.52	50.96%	0	$0.00	NA	0	$0.
Total			**164**	**$34,074,445.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQH9		WELLS FARGO BANK, N.A.	14	$2,243,796.05	30.01%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,232,393.08	69.99%	0	$0.00	NA	0	$0.
Total			**46**	**$7,476,189.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQJ5		WELLS FARGO BANK, N.A.	11	$1,604,205.27	55.43%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,289,747.19	44.57%	0	$0.00	NA	0	$0.

Total			**20**	**$2,893,952.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQK2		WELLS FARGO BANK, N.A.	8	$1,294,165.61	92.11%	0	$0.00	NA	0	$0.
		Unavailable	1	$110,912.63	7.89%	0	$0.00	NA	0	$0.
Total			**9**	**$1,405,078.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQL0		WELLS FARGO BANK, N.A.	6	$1,274,900.00	25.41%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,743,224.13	74.59%	0	$0.00	NA	0	$0.
Total			**25**	**$5,018,124.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQM8		WELLS FARGO BANK, N.A.	9	$1,655,727.44	47.27%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,846,928.45	52.73%	0	$0.00	NA	0	$0.
Total			**20**	**$3,502,655.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQN6		WELLS FARGO BANK, N.A.	3	$572,581.96	55.52%	0	$0.00	NA	0	$0.
		Unavailable	4	$458,644.50	44.48%	0	$0.00	NA	0	$0.
Total			**7**	**$1,031,226.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQQ9		WELLS FARGO BANK, N.A.	7	$1,484,865.62	73.01%	0	$0.00	NA	0	$0.
		Unavailable	3	$548,965.90	26.99%	0	$0.00	NA	0	$0.
Total			**10**	**$2,033,831.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQR7		WELLS FARGO BANK, N.A.	373	$114,494,859.68	24.71%	0	$0.00	NA	0	$0.
		Unavailable	1,227	$348,840,901.93	75.29%	0	$0.00	NA	0	$0.
Total			**1,600**	**$463,335,761.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQS5		WELLS FARGO BANK, N.A.	102	$70,174,976.23	45.87%	0	$0.00	NA	0	$0.
		Unavailable	123	$82,804,974.24	54.13%	0	$0.00	NA	0	$0.
Total			**225**	**$152,979,950.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQT3		WELLS FARGO BANK, N.A.	191	$13,168,928.13	58.7%	0	$0.00	NA	0	$0.
		Unavailable	138	$9,265,327.36	41.3%	0	$0.00	NA	0	$0.
Total			**329**	**$22,434,255.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQU0		WELLS FARGO BANK, N.A.	288	$28,536,718.66	54.67%	0	$0.00	NA	0	$0.
		Unavailable	239	$23,663,058.05	45.33%	0	$0.00	NA	0	$0.
Total			**527**	**$52,199,776.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VQV8		WELLS FARGO BANK, N.A.	323	$42,966,265.65	45.52%	0	$0.00	NA	0	$0.
		Unavailable	387	$51,414,199.69	54.48%	0	$0.00	NA	0	$0.
Total			**710**	**$94,380,465.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQW6		WELLS FARGO BANK, N.A.	6,270	$1,964,363,965.80	52.54%	1	$356,780.70	NA	1	$356,780.
		Unavailable	5,492	$1,774,714,412.26	47.46%	0	$0.00	NA	0	$0.
Total			**11,762**	**$3,739,078,378.06**	**100%**	**1**	**$356,780.70**		**1**	**$356,780.**
31417VQX4		WELLS FARGO BANK, N.A.	152	$102,948,220.87	67.76%	0	$0.00	NA	0	$0.
		Unavailable	74	$48,971,696.41	32.24%	0	$0.00	NA	0	$0.
Total			**226**	**$151,919,917.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQY2		WELLS FARGO BANK, N.A.	817	$51,755,261.09	54.42%	0	$0.00	NA	0	$0.
		Unavailable	664	$43,353,366.79	45.58%	0	$0.00	NA	0	$0.
Total			**1,481**	**$95,108,627.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQZ9		WELLS FARGO BANK, N.A.	712	$70,111,466.29	53.74%	0	$0.00	NA	0	$0.
		Unavailable	614	$60,361,391.09	46.26%	0	$0.00	NA	0	$0.
Total			**1,326**	**$130,472,857.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRA3		WELLS FARGO BANK, N.A.	8	$511,787.44	35.29%	0	$0.00	NA	0	$0.
		Unavailable	15	$938,473.95	64.71%	0	$0.00	NA	0	$0.
Total			**23**	**$1,450,261.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRB1		WELLS FARGO BANK, N.A.	157	$61,656,938.94	90.6%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,400,775.00	9.4%	0	$0.00	NA	0	$0.
Total			**180**	**$68,057,713.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRC9		WELLS FARGO BANK, N.A.	111	$62,075,246.83	49.6%	0	$0.00	NA	0	$0.
		Unavailable	116	$63,085,362.36	50.4%	0	$0.00	NA	0	$0.
Total			**227**	**$125,160,609.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRD7		WELLS FARGO BANK, N.A.	104	$61,416,662.71	96.55%	0	$0.00	NA	0	$0.
		Unavailable	4	$2,193,733.19	3.45%	0	$0.00	NA	0	$0.
Total			**108**	**$63,610,395.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VRE5		WELLS FARGO BANK, N.A.	11	$6,524,863.00	93.31%	0	$0.00	NA	0	$0.
		Unavailable	1	$467,500.00	6.69%	0	$0.00	NA	0	$0.
Total			**12**	**$6,992,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRF2		WELLS FARGO BANK, N.A.	129	$56,203,137.02	99.47%	0	$0.00	NA	0	$0.
		Unavailable	1	$300,000.00	0.53%	0	$0.00	NA	0	$0.
Total			**130**	**$56,503,137.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRG0		WELLS FARGO BANK, N.A.	313	$92,983,299.39	92.36%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,688,947.71	7.64%	0	$0.00	NA	0	$0.
Total			**345**	**$100,672,247.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRH8		WELLS FARGO BANK, N.A.	456	$67,913,087.61	77.33%	0	$0.00	NA	0	$0.
		Unavailable	117	$19,912,897.61	22.67%	0	$0.00	NA	0	$0.
Total			**573**	**$87,825,985.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRJ4		WELLS FARGO BANK, N.A.	13	$1,346,874.85	37.08%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,285,083.46	62.92%	0	$0.00	NA	0	$0.
Total			**35**	**$3,631,958.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRK1		WELLS FARGO BANK, N.A.	14	$2,989,971.39	24.15%	0	$0.00	NA	0	$0.
		Unavailable	44	$9,390,017.36	75.85%	0	$0.00	NA	0	$0.
Total			**58**	**$12,379,988.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRL9		WELLS FARGO BANK, N.A.	192	$11,360,410.63	58.52%	0	$0.00	NA	0	$0.
		Unavailable	135	$8,051,673.41	41.48%	0	$0.00	NA	0	$0.
Total			**327**	**$19,412,084.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRN5		WELLS FARGO BANK, N.A.	45	$2,566,647.12	71.47%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,024,668.39	28.53%	0	$0.00	NA	0	$0.
Total			**64**	**$3,591,315.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRP0		WELLS FARGO BANK, N.A.	465	$42,556,757.46	94.48%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,486,312.01	5.52%	0	$0.00	NA	0	$0.
Total			**492**	**$45,043,069.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRQ8		WELLS FARGO	1,423	$274,193,654.40	83.77%	0	$0.00	NA	0	$0.

		BANK, N.A.								
		Unavailable	266	$53,126,358.03	16.23%	0	$0.00	NA	0	$0.
Total			**1,689**	**$327,320,012.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRR6		WELLS FARGO BANK, N.A.	36	$3,892,214.72	80.66%	0	$0.00	NA	0	$0.
		Unavailable	7	$932,983.47	19.34%	0	$0.00	NA	0	$0.
Total			**43**	**$4,825,198.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRS4		WELLS FARGO BANK, N.A.	3,263	$680,440,663.23	57.11%	0	$0.00	NA	0	$0.
		Unavailable	2,363	$511,048,784.65	42.89%	0	$0.00	NA	0	$0.
Total			**5,626**	**$1,191,489,447.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRT2		WELLS FARGO BANK, N.A.	252	$89,354,938.51	88.48%	0	$0.00	NA	0	$0.
		Unavailable	38	$11,633,900.57	11.52%	0	$0.00	NA	0	$0.
Total			**290**	**$100,988,839.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRU9		WELLS FARGO BANK, N.A.	6	$1,627,307.00	45.58%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,943,130.00	54.42%	0	$0.00	NA	0	$0.
Total			**14**	**$3,570,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VS20		BANK OF AMERICA, N.A.	83	$22,677,991.29	22.62%	0	$0.00	NA	0	$0.
		Unavailable	262	$77,564,589.06	77.38%	0	$0.00	NA	0	$0.
Total			**345**	**$100,242,580.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VS38		Unavailable	9	$1,309,229.20	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,309,229.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VS46		Unavailable	2	$189,566.98	100%	0	$0.00	NA	0	$0.
Total			**2**	**$189,566.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VS87		BANK OF AMERICA, N.A.	110	$28,888,831.67	32.06%	0	$0.00	NA	0	$0.
		Unavailable	227	$61,220,040.86	67.94%	0	$0.00	NA	0	$0.
Total			**337**	**$90,108,872.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VS95		BANK OF AMERICA, N.A.	11	$2,012,662.50	27.92%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,195,111.66	72.08%	0	$0.00	NA	0	$0.
Total			**37**	**$7,207,774.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSF1			224	$53,475,249.61	53.47%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	191	$46,534,751.38	46.53%	0	$0.00	NA	0	$0.
Total			**415**	**$100,010,000.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSG9		BANK OF AMERICA, N.A.	56	$16,061,685.25	16.03%	0	$0.00	NA	0	$0.
		Unavailable	283	$84,119,426.06	83.97%	0	$0.00	NA	0	$0.
Total			**339**	**$100,181,111.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSH7		BANK OF AMERICA, N.A.	11	$1,097,966.57	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,097,966.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSJ3		BANK OF AMERICA, N.A.	5	$382,878.83	26.07%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,085,564.07	73.93%	0	$0.00	NA	0	$0.
Total			**13**	**$1,468,442.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSK0		BANK OF AMERICA, N.A.	1	$187,779.28	5.12%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,481,457.08	94.88%	0	$0.00	NA	0	$0.
Total			**15**	**$3,669,236.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSL8		BANK OF AMERICA, N.A.	1	$99,590.87	8.9%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,019,845.06	91.1%	0	$0.00	NA	0	$0.
Total			**6**	**$1,119,435.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSM6		BANK OF AMERICA, N.A.	3	$410,443.76	41%	0	$0.00	NA	0	$0.
		Unavailable	5	$590,542.33	59%	0	$0.00	NA	0	$0.
Total			**8**	**$1,000,986.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSN4		BANK OF AMERICA, N.A.	15	$2,215,132.22	51.9%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,053,206.25	48.1%	0	$0.00	NA	0	$0.
Total			**34**	**$4,268,338.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSP9		BANK OF AMERICA, N.A.	3	$523,847.10	30.95%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,168,811.77	69.05%	0	$0.00	NA	0	$0.
Total			**12**	**$1,692,658.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSQ7		BANK OF AMERICA, N.A.	5	$861,190.97	38.19%	0	$0.00	NA	0	$0.

		Unavailable	9	$1,394,013.44	61.81%	0	$0.00	NA	0	$0.
Total			**14**	**$2,255,204.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSR5		BANK OF AMERICA, N.A.	2	$465,783.87	46.45%	0	$0.00	NA	0	$0.
		Unavailable	2	$536,892.06	53.55%	0	$0.00	NA	0	$0.
Total			**4**	**$1,002,675.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSS3		BANK OF AMERICA, N.A.	6	$1,722,762.88	32.97%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,503,099.07	67.03%	0	$0.00	NA	0	$0.
Total			**19**	**$5,225,861.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VST1		BANK OF AMERICA, N.A.	4	$956,852.41	63.53%	0	$0.00	NA	0	$0.
		Unavailable	2	$549,369.13	36.47%	0	$0.00	NA	0	$0.
Total			**6**	**$1,506,221.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSU8		BANK OF AMERICA, N.A.	179	$12,466,061.87	40.95%	0	$0.00	NA	0	$0.
		Unavailable	255	$17,974,042.15	59.05%	0	$0.00	NA	0	$0.
Total			**434**	**$30,440,104.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSV6		BANK OF AMERICA, N.A.	201	$12,919,192.02	46.8%	0	$0.00	NA	0	$0.
		Unavailable	233	$14,686,769.42	53.2%	0	$0.00	NA	0	$0.
Total			**434**	**$27,605,961.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSW4		BANK OF AMERICA, N.A.	3	$511,050.81	42.92%	0	$0.00	NA	0	$0.
		Unavailable	4	$679,769.40	57.08%	0	$0.00	NA	0	$0.
Total			**7**	**$1,190,820.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSX2		BANK OF AMERICA, N.A.	3	$781,660.21	20.21%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,085,223.94	79.79%	0	$0.00	NA	0	$0.
Total			**14**	**$3,866,884.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSY0		BANK OF AMERICA, N.A.	25	$3,929,380.60	15.86%	0	$0.00	NA	0	$0.
		Unavailable	146	$20,841,449.70	84.14%	0	$0.00	NA	0	$0.
Total			**171**	**$24,770,830.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VSZ7		BANK OF AMERICA, N.A.	77	$18,926,900.80	18.87%	0	$0.00	NA	0	$0.
		Unavailable	265	$81,365,309.84	81.13%	0	$0.00	NA	0	$0.

Total			**342**	**$100,292,210.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VT37		BANK OF AMERICA, N.A.	7	$1,375,500.00	64.3%	0	$0.00	NA	0	$0.
		Unavailable	4	$763,750.00	35.7%	0	$0.00	NA	0	$0.
Total			**11**	**$2,139,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VT45		BANK OF AMERICA, N.A.	3	$363,000.00	15.78%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,937,947.28	84.22%	0	$0.00	NA	0	$0.
Total			**12**	**$2,300,947.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VT52		BANK OF AMERICA, N.A.	10	$1,644,736.00	32.86%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,360,130.00	67.14%	0	$0.00	NA	0	$0.
Total			**27**	**$5,004,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VT86		BANK OF AMERICA, N.A.	38	$8,169,334.52	16.19%	0	$0.00	NA	0	$0.
		Unavailable	150	$42,286,703.77	83.81%	0	$0.00	NA	0	$0.
Total			**188**	**$50,456,038.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VT94		BANK OF AMERICA, N.A.	10	$2,803,373.24	18.51%	0	$0.00	NA	0	$0.
		Unavailable	41	$12,344,224.29	81.49%	0	$0.00	NA	0	$0.
Total			**51**	**$15,147,597.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTA1		Unavailable	5	$1,302,355.97	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,302,355.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTB9		BANK OF AMERICA, N.A.	13	$3,032,612.51	10.01%	0	$0.00	NA	0	$0.
		Unavailable	93	$27,266,048.45	89.99%	0	$0.00	NA	0	$0.
Total			**106**	**$30,298,660.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTC7		BANK OF AMERICA, N.A.	6	$1,890,205.35	18.72%	0	$0.00	NA	0	$0.
		Unavailable	27	$8,206,279.16	81.28%	0	$0.00	NA	0	$0.
Total			**33**	**$10,096,484.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTD5		BANK OF AMERICA, N.A.	20	$4,589,785.51	30.35%	0	$0.00	NA	0	$0.
		Unavailable	39	$10,532,703.86	69.65%	0	$0.00	NA	0	$0.
Total			**59**	**$15,122,489.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTE3			9	$2,868,020.35	28.54%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	26	$7,181,356.29	71.46%	0	$0.00	NA	0	$0.
Total			**35**	**$10,049,376.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTF0		BANK OF AMERICA, N.A.	361	$81,177,053.71	40.61%	0	$0.00	NA	0	$0.
		Unavailable	500	$118,713,366.11	59.39%	0	$0.00	NA	0	$0.
Total			**861**	**$199,890,419.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTG8		BANK OF AMERICA, N.A.	256	$56,667,195.00	56.65%	0	$0.00	NA	0	$0.
		Unavailable	186	$43,356,762.04	43.35%	0	$0.00	NA	0	$0.
Total			**442**	**$100,023,957.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTH6		BANK OF AMERICA, N.A.	98	$21,302,495.00	42.6%	0	$0.00	NA	0	$0.
		Unavailable	126	$28,702,135.04	57.4%	0	$0.00	NA	0	$0.
Total			**224**	**$50,004,630.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTJ2		BANK OF AMERICA, N.A.	90	$25,157,973.57	100%	0	$0.00	NA	0	$0.
Total			**90**	**$25,157,973.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTK9		BANK OF AMERICA, N.A.	182	$50,351,262.92	100%	0	$0.00	NA	0	$0.
Total			**182**	**$50,351,262.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTL7		BANK OF AMERICA, N.A.	89	$23,109,580.33	23.11%	0	$0.00	NA	0	$0.
		Unavailable	243	$76,909,288.11	76.89%	0	$0.00	NA	0	$0.
Total			**332**	**$100,018,868.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTM5		BANK OF AMERICA, N.A.	202	$55,048,154.18	22%	0	$0.00	NA	0	$0.
		Unavailable	719	$195,125,717.35	78%	0	$0.00	NA	0	$0.
Total			**921**	**$250,173,871.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTN3		BANK OF AMERICA, N.A.	3	$884,132.03	8.76%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,203,801.51	91.24%	0	$0.00	NA	0	$0.
Total			**37**	**$10,087,933.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTP8		BANK OF AMERICA, N.A.	10	$2,509,057.22	12.43%	0	$0.00	NA	0	$0.
		Unavailable	61	$17,674,283.55	87.57%	0	$0.00	NA	0	$0.

Total			**71**	**$20,183,340.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTQ6		BANK OF AMERICA, N.A.	21	$5,600,985.62	25.41%	0	$0.00	NA	0	$0.
		Unavailable	63	$16,441,780.71	74.59%	0	$0.00	NA	0	$0.
Total			**84**	**$22,042,766.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTR4		BANK OF AMERICA, N.A.	23	$6,491,811.91	27.18%	0	$0.00	NA	0	$0.
		Unavailable	69	$17,390,797.21	72.82%	0	$0.00	NA	0	$0.
Total			**92**	**$23,882,609.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTT0		BANK OF AMERICA, N.A.	22	$5,841,348.53	23.17%	0	$0.00	NA	0	$0.
		Unavailable	67	$19,367,493.52	76.83%	0	$0.00	NA	0	$0.
Total			**89**	**$25,208,842.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTU7		BANK OF AMERICA, N.A.	47	$13,503,205.00	26.75%	0	$0.00	NA	0	$0.
		Unavailable	127	$36,972,674.51	73.25%	0	$0.00	NA	0	$0.
Total			**174**	**$50,475,879.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTV5		BANK OF AMERICA, N.A.	14	$3,373,316.80	33.41%	0	$0.00	NA	0	$0.
		Unavailable	17	$6,724,717.55	66.59%	0	$0.00	NA	0	$0.
Total			**31**	**$10,098,034.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTW3		BANK OF AMERICA, N.A.	3	$623,813.70	6.19%	0	$0.00	NA	0	$0.
		Unavailable	27	$9,456,926.51	93.81%	0	$0.00	NA	0	$0.
Total			**30**	**$10,080,740.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTX1		BANK OF AMERICA, N.A.	9	$3,285,588.00	32.55%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,808,381.63	67.45%	0	$0.00	NA	0	$0.
Total			**31**	**$10,093,969.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTY9		Unavailable	6	$652,356.43	100%	0	$0.00	NA	0	$0.
Total			**6**	**$652,356.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VTZ6		Unavailable	3	$322,918.58	100%	0	$0.00	NA	0	$0.
Total			**3**	**$322,918.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VU27		BANK OF AMERICA, N.A.	5	$1,221,221.19	12.1%	0	$0.00	NA	0	$0.
		Unavailable	32	$8,872,931.13	87.9%	0	$0.00	NA	0	$0.

Total			**37**	**$10,094,152.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VU35		BANK OF AMERICA, N.A.	6	$1,084,731.83	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,084,731.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VU43		BANK OF AMERICA, N.A.	7	$1,527,000.00	7.56%	0	$0.00	NA	0	$0.
		Unavailable	57	$18,661,449.29	92.44%	0	$0.00	NA	0	$0.
Total			**64**	**$20,188,449.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUA9		BANK OF AMERICA, N.A.	10	$2,188,372.07	68.77%	0	$0.00	NA	0	$0.
		Unavailable	4	$994,006.77	31.23%	0	$0.00	NA	0	$0.
Total			**14**	**$3,182,378.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUB7		BANK OF AMERICA, N.A.	1	$85,000.00	8.31%	0	$0.00	NA	0	$0.
		Unavailable	3	$937,321.05	91.69%	0	$0.00	NA	0	$0.
Total			**4**	**$1,022,321.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUC5		BANK OF AMERICA, N.A.	13	$4,001,183.60	69.59%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,748,172.00	30.41%	0	$0.00	NA	0	$0.
Total			**19**	**$5,749,355.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUD3		BANK OF AMERICA, N.A.	2	$356,750.00	40.86%	0	$0.00	NA	0	$0.
		Unavailable	2	$516,370.00	59.14%	0	$0.00	NA	0	$0.
Total			**4**	**$873,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUE1		BANK OF AMERICA, N.A.	3	$725,803.32	100%	0	$0.00	NA	0	$0.
Total			**3**	**$725,803.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUF8		BANK OF AMERICA, N.A.	11	$4,709,580.62	46.69%	0	$0.00	NA	0	$0.
		Unavailable	17	$5,377,951.56	53.31%	0	$0.00	NA	0	$0.
Total			**28**	**$10,087,532.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUG6		BANK OF AMERICA, N.A.	34	$7,425,757.00	43.57%	0	$0.00	NA	0	$0.
		Unavailable	47	$9,617,274.93	56.43%	0	$0.00	NA	0	$0.
Total			**81**	**$17,043,031.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUH4		BANK OF AMERICA,	9	$4,733,743.09	29.09%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	20	$11,538,931.46	70.91%	0	$0.00	NA	0	$0.
Total			**29**	**$16,272,674.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUJ0		BANK OF AMERICA, N.A.	14	$4,071,130.00	26.9%	0	$0.00	NA	0	$0.
		Unavailable	37	$11,064,799.00	73.1%	0	$0.00	NA	0	$0.
Total			**51**	**$15,135,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUK7		BANK OF AMERICA, N.A.	8	$2,552,400.00	16.9%	0	$0.00	NA	0	$0.
		Unavailable	43	$12,550,485.00	83.1%	0	$0.00	NA	0	$0.
Total			**51**	**$15,102,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUL5		BANK OF AMERICA, N.A.	42	$11,329,070.42	22.59%	0	$0.00	NA	0	$0.
		Unavailable	127	$38,831,753.59	77.41%	0	$0.00	NA	0	$0.
Total			**169**	**$50,160,824.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUM3		BANK OF AMERICA, N.A.	60	$18,116,700.69	36.07%	0	$0.00	NA	0	$0.
		Unavailable	107	$32,111,166.72	63.93%	0	$0.00	NA	0	$0.
Total			**167**	**$50,227,867.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUN1		BANK OF AMERICA, N.A.	108	$30,766,978.00	30.66%	0	$0.00	NA	0	$0.
		Unavailable	225	$69,583,679.18	69.34%	0	$0.00	NA	0	$0.
Total			**333**	**$100,350,657.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUP6		BANK OF AMERICA, N.A.	315	$77,258,913.09	77.26%	0	$0.00	NA	0	$0.
		Unavailable	75	$22,744,729.62	22.74%	0	$0.00	NA	0	$0.
Total			**390**	**$100,003,642.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUQ4		BANK OF AMERICA, N.A.	8	$2,075,900.00	20.56%	0	$0.00	NA	0	$0.
		Unavailable	25	$8,022,172.00	79.44%	0	$0.00	NA	0	$0.
Total			**33**	**$10,098,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUR2		BANK OF AMERICA, N.A.	3	$1,251,000.00	12.41%	0	$0.00	NA	0	$0.
		Unavailable	29	$8,833,088.36	87.59%	0	$0.00	NA	0	$0.
Total			**32**	**$10,084,088.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUS0		BANK OF AMERICA, N.A.	4	$864,200.00	8.57%	0	$0.00	NA	0	$0.

		Unavailable	35	$9,223,501.18	91.43%	0	$0.00	NA	0	$0.
Total			**39**	**$10,087,701.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUT8		BANK OF AMERICA, N.A.	2	$567,600.00	11.26%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,474,500.00	88.74%	0	$0.00	NA	0	$0.
Total			**15**	**$5,042,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUU5		BANK OF AMERICA, N.A.	12	$2,391,797.30	23.7%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,698,563.28	76.3%	0	$0.00	NA	0	$0.
Total			**39**	**$10,090,360.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUV3		BANK OF AMERICA, N.A.	42	$10,444,684.77	100%	0	$0.00	NA	0	$0.
Total			**42**	**$10,444,684.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUW1		BANK OF AMERICA, N.A.	17	$5,429,650.00	35.87%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,708,198.20	64.13%	0	$0.00	NA	0	$0.
Total			**51**	**$15,137,848.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUX9		BANK OF AMERICA, N.A.	12	$3,480,389.69	17.24%	0	$0.00	NA	0	$0.
		Unavailable	55	$16,707,723.04	82.76%	0	$0.00	NA	0	$0.
Total			**67**	**$20,188,112.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUY7		BANK OF AMERICA, N.A.	14	$3,679,200.00	36.66%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,357,834.00	63.34%	0	$0.00	NA	0	$0.
Total			**37**	**$10,037,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VUZ4		BANK OF AMERICA, N.A.	17	$4,554,642.00	45.17%	0	$0.00	NA	0	$0.
		Unavailable	16	$5,527,762.50	54.83%	0	$0.00	NA	0	$0.
Total			**33**	**$10,082,404.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VX24		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$845,580.56	22.81%	0	$0.00	NA	0	$0.
		Unavailable	42	$2,861,442.72	77.19%	0	$0.00	NA	0	$0.
Total			**55**	**$3,707,023.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VX32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$793,200.07	11.66%	0	$0.00	NA	0	$0.
		Unavailable	61	$6,007,822.81	88.34%	0	$0.00	NA	0	$0.

Total			**69**	**$6,801,022.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VX40		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$943,168.22	22.2%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,305,249.97	77.8%	0	$0.00	NA	0	$0.
Total			**36**	**$4,248,418.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VX57		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$2,879,027.54	34.45%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,478,914.25	65.55%	0	$0.00	NA	0	$0.
Total			**61**	**$8,357,941.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VX65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$175,326.99	4.31%	0	$0.00	NA	0	$0.
		Unavailable	59	$3,892,689.50	95.69%	0	$0.00	NA	0	$0.
Total			**62**	**$4,068,016.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VX73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$467,932.82	13.87%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,905,741.79	86.13%	0	$0.00	NA	0	$0.
Total			**35**	**$3,373,674.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VX81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$230,515.71	15.39%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,267,207.29	84.61%	0	$0.00	NA	0	$0.
Total			**13**	**$1,497,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VX99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$801,407.53	30.88%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,793,665.29	69.12%	0	$0.00	NA	0	$0.
Total			**19**	**$2,595,072.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXU2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	$14,644,181.47	8.3%	0	$0.00	NA	0	$0.
		Unavailable	600	$161,759,151.94	91.7%	0	$0.00	NA	0	$0.
Total			**652**	**$176,403,333.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXV0		FLAGSTAR CAPITAL MARKETS CORPORATION	139	$40,125,953.72	33.4%	0	$0.00	NA	0	$0.

		Unavailable	286	$80,000,077.05	66.6%	0	$0.00	NA	0	$0.
Total			**425**	**$120,126,030.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXW8		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$7,112,821.90	9.14%	0	$0.00	NA	0	$0.
		Unavailable	256	$70,718,180.65	90.86%	0	$0.00	NA	0	$0.
Total			**285**	**$77,831,002.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$81,200.00	6.1%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,250,096.88	93.9%	0	$0.00	NA	0	$0.
Total			**19**	**$1,331,296.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$205,443.16	5.1%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,823,516.28	94.9%	0	$0.00	NA	0	$0.
Total			**40**	**$4,028,959.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VXZ1		Unavailable	19	$2,250,264.77	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,250,264.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VY23		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$234,700.00	13.82%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,462,951.73	86.18%	0	$0.00	NA	0	$0.
Total			**8**	**$1,697,651.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VY31		Unavailable	12	$1,168,032.10	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,168,032.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VY49		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$710,000.00	2.84%	0	$0.00	NA	0	$0.
		Unavailable	62	$24,290,187.62	97.16%	0	$0.00	NA	0	$0.
Total			**64**	**$25,000,187.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VY56		FLAGSTAR CAPITAL MARKETS CORPORATION	52	$14,203,961.36	16.77%	0	$0.00	NA	0	$0.
		Unavailable	248	$70,494,994.44	83.23%	0	$0.00	NA	0	$0.
Total			**300**	**$84,698,955.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYA5		FLAGSTAR CAPITAL MARKETS	8	$1,305,502.54	44.53%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	10	$1,626,245.00	55.47%	0	$0.00	NA	0	$0.
Total			**18**	**$2,931,747.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYB3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$237,234.33	13.17%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,564,385.40	86.83%	0	$0.00	NA	0	$0.
Total			**31**	**$1,801,619.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYC1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$196,550.00	13.67%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,240,756.68	86.33%	0	$0.00	NA	0	$0.
Total			**15**	**$1,437,306.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYD9		Unavailable	9	$1,047,707.20	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,047,707.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$149,399.12	8.37%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,636,026.32	91.63%	0	$0.00	NA	0	$0.
Total			**13**	**$1,785,425.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$166,262.40	12.84%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,128,871.97	87.16%	0	$0.00	NA	0	$0.
Total			**8**	**$1,295,134.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$523,200.00	2.34%	0	$0.00	NA	0	$0.
		Unavailable	81	$21,844,151.04	97.66%	0	$0.00	NA	0	$0.
Total			**84**	**$22,367,351.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$412,600.00	6.68%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,760,610.54	93.32%	0	$0.00	NA	0	$0.
Total			**21**	**$6,173,210.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,125,631.49	34.46%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,140,792.40	65.54%	0	$0.00	NA	0	$0.

Total			**12**	**$3,266,423.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYK3		Unavailable	5	$1,188,978.07	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,188,978.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYM9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,347,105.00	7.21%	0	$0.00	NA	0	$0.
		Unavailable	153	$43,092,360.53	92.79%	0	$0.00	NA	0	$0.
Total			**165**	**$46,439,465.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYN7		FLAGSTAR CAPITAL MARKETS CORPORATION	74	$21,499,557.00	25.04%	0	$0.00	NA	0	$0.
		Unavailable	233	$64,370,035.91	74.96%	0	$0.00	NA	0	$0.
Total			**307**	**$85,869,592.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYP2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$5,282,126.00	10.34%	0	$0.00	NA	0	$0.
		Unavailable	77	$45,788,263.87	89.66%	0	$0.00	NA	0	$0.
Total			**85**	**$51,070,389.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$2,958,106.63	42.45%	0	$0.00	NA	0	$0.
		Unavailable	7	$4,010,333.12	57.55%	0	$0.00	NA	0	$0.
Total			**12**	**$6,968,439.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYR8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$11,570,725.66	29.99%	0	$0.00	NA	0	$0.
		Unavailable	101	$27,006,362.33	70.01%	0	$0.00	NA	0	$0.
Total			**136**	**$38,577,087.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$624,320.94	22.12%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,197,889.40	77.88%	0	$0.00	NA	0	$0.
Total			**11**	**$2,822,210.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYT4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$851,250.00	4.49%	0	$0.00	NA	0	$0.
		Unavailable	68	$18,122,904.00	95.51%	0	$0.00	NA	0	$0.
Total			**72**	**$18,974,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VYU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,420,680.00	13.62%	0	$0.00	NA	0	$0.
		Unavailable	32	$9,013,054.80	86.38%	0	$0.00	NA	0	$0.
Total			**37**	**$10,433,734.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYV9		Unavailable	46	$15,301,760.31	100%	0	$0.00	NA	0	$0.
Total			**46**	**$15,301,760.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,636,456.75	5.62%	0	$0.00	NA	0	$0.
		Unavailable	94	$27,490,095.64	94.38%	0	$0.00	NA	0	$0.
Total			**100**	**$29,126,552.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYX5		Unavailable	12	$2,150,962.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,150,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYY3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$4,121,688.60	6.72%	0	$0.00	NA	0	$0.
		Unavailable	279	$57,254,263.59	93.28%	0	$0.00	NA	0	$0.
Total			**302**	**$61,375,952.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VYZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,024,748.89	22.31%	0	$0.00	NA	0	$0.
		Unavailable	71	$14,017,798.07	77.69%	0	$0.00	NA	0	$0.
Total			**90**	**$18,042,546.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZL0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$8,496,768.89	100%	0	$0.00	NA	0	$0.
Total			**27**	**$8,496,768.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,998,065.50	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,998,065.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZP1		MORTGAGE ACCESS CORP.DBA WEICHERT	20	$6,002,522.21	100%	0	$0.00	NA	0	$0.

		FINANCIAL SERVICES								
Total			**20**	**$6,002,522.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$10,003,904.14	100%	0	$0.00	NA	0	$0.
Total			**37**	**$10,003,904.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$8,500,432.13	100%	0	$0.00	NA	0	$0.
Total			**26**	**$8,500,432.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	$9,999,930.00	100%	0	$0.00	NA	0	$0.
Total			**44**	**$9,999,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,275,013.32	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,275,013.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2B6		Unavailable	7	$1,204,700.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,204,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2C4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$187,000.00	10.06%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,672,750.00	89.94%	0	$0.00	NA	0	$0.
Total			**11**	**$1,859,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2D2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$778,750.00	50.12%	0	$0.00	NA	0	$0.
		Unavailable	5	$775,100.00	49.88%	0	$0.00	NA	0	$0.
Total			**8**	**$1,553,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417W2E0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$200,000.00	16.64%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,001,881.06	83.36%	0	$0.00	NA	0	$0.
Total			**12**	**$1,201,881.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2F7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$142,433.76	13.41%	0	$0.00	NA	0	$0.
		Unavailable	15	$919,633.65	86.59%	0	$0.00	NA	0	$0.
Total			**17**	**$1,062,067.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2G5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$314,600.00	23.51%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,023,450.00	76.49%	0	$0.00	NA	0	$0.
Total			**9**	**$1,338,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2H3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$849,800.00	29.71%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,010,400.00	70.29%	0	$0.00	NA	0	$0.
Total			**15**	**$2,860,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2J9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$432,575.00	35.31%	0	$0.00	NA	0	$0.
		Unavailable	6	$792,600.00	64.69%	0	$0.00	NA	0	$0.
Total			**8**	**$1,225,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2S9		Unavailable	18	$4,020,186.13	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,020,186.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2T7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$240,000.00	0.84%	0	$0.00	NA	0	$0.
		Unavailable	146	$28,293,581.49	99.16%	0	$0.00	NA	0	$0.
Total			**147**	**$28,533,581.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W3N9		GMAC MORTGAGE, LLC (USAA FEDERAL	61	$4,060,523.12	100%	0	$0.00	NA	0	$0.

		SAVINGS BANK)								
Total			**61**	**$4,060,523.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W3P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$5,871,338.78	100%	0	$0.00	NA	0	$0.
Total			**59**	**$5,871,338.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W3Q2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	$24,841,987.45	100%	0	$0.00	NA	0	$0.
Total			**124**	**$24,841,987.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W3T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$1,656,874.07	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,656,874.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W3U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$6,707,122.53	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,707,122.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W3V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	$40,156,528.49	100%	0	$0.00	NA	0	$0.
Total			**182**	**$40,156,528.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W3W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	$4,944,943.10	100%	0	$0.00	NA	0	$0.
Total			**77**	**$4,944,943.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W3X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	$10,081,576.16	100%	0	$0.00	NA	0	$0.
Total			**102**	**$10,081,576.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W3Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	$29,591,281.53	100%	0	$0.00	NA	0	$0.
Total			**226**	**$29,591,281.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W3Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	$99,170,471.95	100%	0	$0.00	NA	0	$0.
Total			**377**	**$99,170,471.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417W4A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	$61,691,714.24	100%	0	$0.00	NA	0	$0.
Total			**242**	**$61,691,714.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	$2,832,664.57	100%	0	$0.00	NA	0	$0.
Total			**47**	**$2,832,664.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$1,928,278.85	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,928,278.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$3,993,559.12	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,993,559.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,914,561.73	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,914,561.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,996,805.48	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,996,805.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$3,269,868.14	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,269,868.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$11,843,911.78	100%	0	$0.00	NA	0	$0.
Total			**40**	**$11,843,911.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	$31,378,503.59	100%	0	$0.00	NA	0	$0.
Total			**156**	**$31,378,503.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4N8			195	$44,793,673.74	100%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**195**	**$44,793,673.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4P3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	$86,085,241.04	100%	0	$0.00	NA	0	$0.
Total			**329**	**$86,085,241.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4Q1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,254,805.29	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,254,805.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$4,891,466.49	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,891,466.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4S7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	$11,994,337.68	100%	0	$0.00	NA	0	$0.
Total			**66**	**$11,994,337.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBW0		REUNION MORTGAGE, INC.	26	$10,795,732.28	100%	0	$0.00	NA	0	$0.
Total			**26**	**$10,795,732.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WBZ3		Unavailable	28	$11,178,000.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$11,178,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WD65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	$2,817,780.00	73.86%	0	$0.00	NA	0	$0.
		Unavailable	4	$997,000.00	26.14%	0	$0.00	NA	0	$0.
Total			**18**	**$3,814,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WD73		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	$6,810,053.68	66.39%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,447,895.46	33.61%	0	$0.00	NA	0	$0.
Total			**56**	**$10,257,949.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WEC1		ALLY BANK	17	$4,420,417.00	100%	0	$0.00	NA	0	$0.

Total			**17**	**$4,420,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WF30		U.S. BANK N.A.	1	$79,755.26	100%	0	$0.00	NA	0	$0.
Total			**1**	**$79,755.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WF48		Unavailable	2	$217,947.84	100%	0	$0.00	NA	0	$0.
Total			**2**	**$217,947.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WF55		Unavailable	1	$184,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$184,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WF63		Unavailable	4	$436,942.44	100%	0	$0.00	NA	0	$0.
Total			**4**	**$436,942.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WF71		Unavailable	3	$158,499.99	100%	0	$0.00	NA	0	$0.
Total			**3**	**$158,499.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WF97		Unavailable	3	$251,697.19	100%	0	$0.00	NA	0	$0.
Total			**3**	**$251,697.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WFD8		U.S. BANK N.A.	1	$62,729.96	100%	0	$0.00	NA	0	$0.
Total			**1**	**$62,729.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WFE6		Unavailable	2	$176,159.43	100%	0	$0.00	NA	0	$0.
Total			**2**	**$176,159.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WFL0		Unavailable	1	$101,663.54	100%	0	$0.00	NA	0	$0.
Total			**1**	**$101,663.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WFN6		Unavailable	3	$188,239.58	100%	0	$0.00	NA	0	$0.
Total			**3**	**$188,239.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WFP1		U.S. BANK N.A.	1	$111,883.07	43.76%	0	$0.00	NA	0	$0.
		Unavailable	2	$143,783.45	56.24%	0	$0.00	NA	0	$0.
Total			**3**	**$255,666.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WFQ9		U.S. BANK N.A.	1	$113,875.22	100%	0	$0.00	NA	0	$0.
Total			**1**	**$113,875.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WFR7		Unavailable	4	$465,652.71	100%	0	$0.00	NA	0	$0.
Total			**4**	**$465,652.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WFS5		Unavailable	5	$541,467.27	100%	0	$0.00	NA	0	$0.
Total			**5**	**$541,467.27**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WFT3		Unavailable	1	$92,039.28	100%	0	$0.00	NA	0	$0.
Total			**1**	**$92,039.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WFV8		Unavailable	1	$63,639.57	100%	0	$0.00	NA	0	$0.
Total			**1**	**$63,639.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WFW6		Unavailable	1	$66,072.34	100%	0	$0.00	NA	0	$0.
Total			**1**	**$66,072.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WFY2		Unavailable	1	$101,883.52	100%	0	$0.00	NA	0	$0.
Total			**1**	**$101,883.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WFZ9		Unavailable	3	$144,144.38	100%	0	$0.00	NA	0	$0.
Total			**3**	**$144,144.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGA3		Unavailable	2	$131,818.64	100%	0	$0.00	NA	0	$0.
Total			**2**	**$131,818.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGB1		Unavailable	3	$215,424.83	100%	0	$0.00	NA	0	$0.
Total			**3**	**$215,424.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGC9		Unavailable	2	$233,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$233,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WL25		CITIMORTGAGE, INC.	40	$10,000,563.69	40.72%	0	$0.00	NA	0	$0.
		Unavailable	48	$14,559,023.23	59.28%	0	$0.00	NA	0	$0.
Total			**88**	**$24,559,586.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WL33		CITIMORTGAGE, INC.	21	$1,333,091.87	78.19%	0	$0.00	NA	0	$0.
		Unavailable	5	$371,827.61	21.81%	0	$0.00	NA	0	$0.
Total			**26**	**$1,704,919.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WL41		CITIMORTGAGE, INC.	40	$3,933,174.67	72.53%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,489,641.39	27.47%	0	$0.00	NA	0	$0.
Total			**55**	**$5,422,816.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WL58		CITIMORTGAGE, INC.	21	$1,422,285.85	76.36%	0	$0.00	NA	0	$0.
		Unavailable	6	$440,226.65	23.64%	0	$0.00	NA	0	$0.
Total			**27**	**$1,862,512.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WL66		CITIMORTGAGE, INC.	21	$2,035,895.62	86.95%	0	$0.00	NA	0	$0.
		Unavailable	3	$305,532.85	13.05%	0	$0.00	NA	0	$0.
Total			**24**	**$2,341,428.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WL74		CITIMORTGAGE, INC.	10	$1,173,608.54	66.45%	0	$0.00	NA	0	$0.

		Unavailable	5	$592,526.02	33.55%	0	$0.00	NA	0	$0.
Total			**15**	**$1,766,134.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WL82		CITIMORTGAGE, INC.	10	$2,872,955.13	66.89%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,422,208.47	33.11%	0	$0.00	NA	0	$0.
Total			**15**	**$4,295,163.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WL90		CITIMORTGAGE, INC.	5	$825,212.54	78.17%	0	$0.00	NA	0	$0.
		Unavailable	2	$230,406.68	21.83%	0	$0.00	NA	0	$0.
Total			**7**	**$1,055,619.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLW9		CITIMORTGAGE, INC.	20	$6,696,938.31	48.32%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,163,623.67	51.68%	0	$0.00	NA	0	$0.
Total			**47**	**$13,860,561.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLX7		CITIMORTGAGE, INC.	174	$45,975,299.15	40.26%	0	$0.00	NA	0	$0.
		Unavailable	228	$68,214,115.81	59.74%	0	$0.00	NA	0	$0.
Total			**402**	**$114,189,414.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLY5		CITIMORTGAGE, INC.	96	$23,017,976.81	62.76%	0	$0.00	NA	0	$0.
		Unavailable	48	$13,659,338.78	37.24%	0	$0.00	NA	0	$0.
Total			**144**	**$36,677,315.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WLZ2		CITIMORTGAGE, INC.	63	$15,370,164.08	52.02%	0	$0.00	NA	0	$0.
		Unavailable	57	$14,179,137.34	47.98%	0	$0.00	NA	0	$0.
Total			**120**	**$29,549,301.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMA6		CITIMORTGAGE, INC.	4	$1,301,869.50	21.46%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,764,037.37	78.54%	0	$0.00	NA	0	$0.
Total			**18**	**$6,065,906.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMB4		CITIMORTGAGE, INC.	52	$15,039,327.13	40.89%	0	$0.00	NA	0	$0.
		Unavailable	73	$21,744,402.67	59.11%	0	$0.00	NA	0	$0.
Total			**125**	**$36,783,729.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMC2		CITIMORTGAGE, INC.	16	$4,518,072.38	28.8%	0	$0.00	NA	0	$0.
		Unavailable	41	$11,171,285.82	71.2%	0	$0.00	NA	0	$0.
Total			**57**	**$15,689,358.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMD0		CITIMORTGAGE, INC.	59	$15,839,674.81	49.73%	0	$0.00	NA	0	$0.
		Unavailable	55	$16,012,489.44	50.27%	0	$0.00	NA	0	$0.
Total			**114**	**$31,852,164.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WME8		CITIMORTGAGE, INC.	29	$6,813,366.14	68.73%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,100,303.44	31.27%	0	$0.00	NA	0	$0.

Total			**42**	**$9,913,669.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMG3		CITIMORTGAGE, INC.	11	$2,142,184.00	31.61%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,634,517.87	68.39%	0	$0.00	NA	0	$0.
Total			**32**	**$6,776,701.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMH1		CITIMORTGAGE, INC.	16	$3,510,265.50	62.47%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,109,009.76	37.53%	0	$0.00	NA	0	$0.
Total			**23**	**$5,619,275.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMJ7		CITIMORTGAGE, INC.	24	$5,666,774.10	59.65%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,833,891.75	40.35%	0	$0.00	NA	0	$0.
Total			**39**	**$9,500,665.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMK4		CITIMORTGAGE, INC.	10	$2,358,398.97	24.89%	0	$0.00	NA	0	$0.
		Unavailable	23	$7,116,673.14	75.11%	0	$0.00	NA	0	$0.
Total			**33**	**$9,475,072.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WML2		CITIMORTGAGE, INC.	57	$13,719,491.88	62.65%	0	$0.00	NA	0	$0.
		Unavailable	33	$8,178,597.57	37.35%	0	$0.00	NA	0	$0.
Total			**90**	**$21,898,089.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMM0		CITIMORTGAGE, INC.	15	$3,496,944.00	32.57%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,238,934.77	67.43%	0	$0.00	NA	0	$0.
Total			**44**	**$10,735,878.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMN8		CITIMORTGAGE, INC.	54	$14,463,480.20	35.49%	0	$0.00	NA	0	$0.
		Unavailable	90	$26,290,837.57	64.51%	0	$0.00	NA	0	$0.
Total			**144**	**$40,754,317.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMP3		CITIMORTGAGE, INC.	6	$1,036,824.90	20.87%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,931,409.41	79.13%	0	$0.00	NA	0	$0.
Total			**20**	**$4,968,234.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMQ1		CITIMORTGAGE, INC.	13	$2,476,200.00	44.91%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,037,130.00	55.09%	0	$0.00	NA	0	$0.
Total			**26**	**$5,513,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMR9		CITIMORTGAGE, INC.	7	$1,414,224.00	88.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$178,814.31	11.22%	0	$0.00	NA	0	$0.
Total			**8**	**$1,593,038.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMT5		CITIMORTGAGE, INC.	28	$5,501,355.76	34.81%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,304,028.05	65.19%	0	$0.00	NA	0	$0.
Total			**69**	**$15,805,383.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WMU2		CITIMORTGAGE, INC.	46	$5,452,713.50	81.92%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,203,172.48	18.08%	0	$0.00	NA	0	$0.
Total			**56**	**$6,655,885.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WP21		UNIVERSAL MORTGAGE CORPORATION	3	$515,875.10	21.88%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,841,335.30	78.12%	0	$0.00	NA	0	$0.
Total			**16**	**$2,357,210.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WP39		Unavailable	9	$1,600,825.55	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,600,825.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WP47		UNIVERSAL MORTGAGE CORPORATION	2	$298,600.00	21.73%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,075,500.00	78.27%	0	$0.00	NA	0	$0.
Total			**7**	**$1,374,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WP54		UNIVERSAL MORTGAGE CORPORATION	3	$397,750.00	13.66%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,513,843.49	86.34%	0	$0.00	NA	0	$0.
Total			**19**	**$2,911,593.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPN5		THIRD FEDERAL SAVINGS AND LOAN	31	$4,508,790.87	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,508,790.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPP0		THIRD FEDERAL SAVINGS AND LOAN	34	$10,075,167.97	100%	0	$0.00	NA	0	$0.
Total			**34**	**$10,075,167.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPQ8		THIRD FEDERAL SAVINGS AND LOAN	30	$10,062,272.50	100%	0	$0.00	NA	0	$0.
Total			**30**	**$10,062,272.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPY1		UNIVERSAL MORTGAGE CORPORATION	3	$490,500.00	41.17%	0	$0.00	NA	0	$0.
		Unavailable	5	$700,900.00	58.83%	0	$0.00	NA	0	$0.
Total			**8**	**$1,191,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPZ8		UNIVERSAL MORTGAGE CORPORATION	3	$269,050.00	13.58%	0	$0.00	NA	0	$0.

		Unavailable	11	$1,712,865.60	86.42%	0	$0.00	NA	0	$0.
Total			**14**	**$1,981,915.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$1,071,500.00	90.65%	0	$0.00	NA	0	$0.
		Unavailable	2	$110,500.00	9.35%	0	$0.00	NA	0	$0.
Total			**8**	**$1,182,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQS3		THIRD FEDERAL SAVINGS AND LOAN	37	$5,020,879.77	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,020,879.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQT1		THIRD FEDERAL SAVINGS AND LOAN	114	$25,031,369.10	100%	0	$0.00	NA	0	$0.
Total			**114**	**$25,031,369.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WS28		BANK OF AMERICA, N.A.	33	$8,924,844.61	90.33%	0	$0.00	NA	0	$0.
		Unavailable	3	$955,161.72	9.67%	0	$0.00	NA	0	$0.
Total			**36**	**$9,880,006.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WS36		BANK OF AMERICA, N.A.	48	$14,333,119.26	80.5%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,471,279.20	19.5%	0	$0.00	NA	0	$0.
Total			**59**	**$17,804,398.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WS44		BANK OF AMERICA, N.A.	11	$2,144,087.95	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,144,087.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WS51		BANK OF AMERICA, N.A.	43	$2,357,698.28	95.8%	0	$0.00	NA	0	$0.
		Unavailable	2	$103,428.61	4.2%	0	$0.00	NA	0	$0.
Total			**45**	**$2,461,126.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WS69		BANK OF AMERICA, N.A.	19	$1,784,509.67	94.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$102,906.89	5.45%	0	$0.00	NA	0	$0.
Total			**20**	**$1,887,416.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WS77		BANK OF AMERICA, N.A.	6	$1,454,666.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,454,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WS85			96	$6,359,040.65	84.51%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	17	$1,165,297.95	15.49%	0	$0.00	NA	0	$0.
Total			**113**	**$7,524,338.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WS93		BANK OF AMERICA, N.A.	72	$7,140,915.10	94.63%	0	$0.00	NA	0	$0.
		Unavailable	4	$404,900.00	5.37%	0	$0.00	NA	0	$0.
Total			**76**	**$7,545,815.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSA0		BANK OF AMERICA, N.A.	277	$57,007,502.11	57.18%	0	$0.00	NA	0	$0.
		Unavailable	175	$42,695,546.83	42.82%	0	$0.00	NA	0	$0.
Total			**452**	**$99,703,048.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSB8		BANK OF AMERICA, N.A.	2	$287,665.07	21.2%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,069,523.00	78.8%	0	$0.00	NA	0	$0.
Total			**8**	**$1,357,188.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSC6		BANK OF AMERICA, N.A.	6	$870,148.30	32.33%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,821,668.63	67.67%	0	$0.00	NA	0	$0.
Total			**18**	**$2,691,816.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSD4		BANK OF AMERICA, N.A.	47	$8,579,810.71	29.73%	0	$0.00	NA	0	$0.
		Unavailable	120	$20,278,882.80	70.27%	0	$0.00	NA	0	$0.
Total			**167**	**$28,858,693.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSE2		BANK OF AMERICA, N.A.	28	$4,830,606.18	55.93%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,805,855.45	44.07%	0	$0.00	NA	0	$0.
Total			**50**	**$8,636,461.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSF9		BANK OF AMERICA, N.A.	27	$2,858,085.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,858,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSG7		BANK OF AMERICA, N.A.	47	$8,484,235.35	100%	0	$0.00	NA	0	$0.
Total			**47**	**$8,484,235.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSH5		BANK OF AMERICA, N.A.	35	$5,615,602.16	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,615,602.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WSJ1		BANK OF AMERICA, N.A.	315	$54,707,375.95	54.7%	0	$0.00	NA	0	$0.
		Unavailable	258	$45,308,046.27	45.3%	0	$0.00	NA	0	$0.
Total			**573**	**$100,015,422.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSK8		BANK OF AMERICA, N.A.	202	$51,911,755.89	39.35%	0	$0.00	NA	0	$0.
		Unavailable	307	$80,026,824.49	60.65%	0	$0.00	NA	0	$0.
Total			**509**	**$131,938,580.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSL6		BANK OF AMERICA, N.A.	152	$20,221,347.24	40.44%	0	$0.00	NA	0	$0.
		Unavailable	221	$29,778,788.61	59.56%	0	$0.00	NA	0	$0.
Total			**373**	**$50,000,135.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSM4		BANK OF AMERICA, N.A.	115	$11,335,883.22	45.28%	0	$0.00	NA	0	$0.
		Unavailable	138	$13,696,819.44	54.72%	0	$0.00	NA	0	$0.
Total			**253**	**$25,032,702.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSN2		BANK OF AMERICA, N.A.	40	$22,840,900.20	65.24%	0	$0.00	NA	0	$0.
		Unavailable	22	$12,169,409.69	34.76%	0	$0.00	NA	0	$0.
Total			**62**	**$35,010,309.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSP7		BANK OF AMERICA, N.A.	324	$78,912,134.14	78.91%	0	$0.00	NA	0	$0.
		Unavailable	91	$21,088,757.99	21.09%	0	$0.00	NA	0	$0.
Total			**415**	**$100,000,892.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSQ5		BANK OF AMERICA, N.A.	65	$16,014,756.05	64.06%	0	$0.00	NA	0	$0.
		Unavailable	32	$8,985,330.81	35.94%	0	$0.00	NA	0	$0.
Total			**97**	**$25,000,086.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSR3		BANK OF AMERICA, N.A.	949	$263,298,606.70	40.51%	0	$0.00	NA	0	$0.
		Unavailable	1,360	$386,675,544.24	59.49%	0	$0.00	NA	0	$0.
Total			**2,309**	**$649,974,150.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSS1		BANK OF AMERICA, N.A.	143	$14,054,212.89	59.84%	0	$0.00	NA	0	$0.
		Unavailable	95	$9,433,169.98	40.16%	0	$0.00	NA	0	$0.
Total			**238**	**$23,487,382.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WST9		BANK OF AMERICA, N.A.	383	$95,791,659.58	74.89%	0	$0.00	NA	0	$0.
		Unavailable	118	$32,123,250.10	25.11%	0	$0.00	NA	0	$0.
Total			**501**	**$127,914,909.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSU6		BANK OF AMERICA, N.A.	247	$24,233,058.54	88.34%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,197,129.03	11.66%	0	$0.00	NA	0	$0.
Total			**280**	**$27,430,187.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSV4		BANK OF AMERICA, N.A.	20	$2,351,832.43	60.68%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,523,945.46	39.32%	0	$0.00	NA	0	$0.
Total			**33**	**$3,875,777.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSW2		BANK OF AMERICA, N.A.	26	$4,277,047.49	84.16%	0	$0.00	NA	0	$0.
		Unavailable	5	$804,935.14	15.84%	0	$0.00	NA	0	$0.
Total			**31**	**$5,081,982.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSX0		BANK OF AMERICA, N.A.	20	$2,741,057.63	62.2%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,665,790.28	37.8%	0	$0.00	NA	0	$0.
Total			**32**	**$4,406,847.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSY8		BANK OF AMERICA, N.A.	161	$9,440,868.44	79.71%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,403,391.69	20.29%	0	$0.00	NA	0	$0.
Total			**200**	**$11,844,260.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WSZ5		BANK OF AMERICA, N.A.	86	$8,512,892.07	71.78%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,346,958.49	28.22%	0	$0.00	NA	0	$0.
Total			**120**	**$11,859,850.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WT27		BANK OF AMERICA, N.A.	153	$37,424,349.71	69.48%	0	$0.00	NA	0	$0.
		Unavailable	69	$16,440,337.36	30.52%	0	$0.00	NA	0	$0.
Total			**222**	**$53,864,687.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WT35		BANK OF AMERICA, N.A.	314	$20,080,700.51	80.46%	0	$0.00	NA	0	$0.
		Unavailable	74	$4,876,267.62	19.54%	0	$0.00	NA	0	$0.
Total			**388**	**$24,956,968.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WT43		BANK OF AMERICA,	53	$5,155,168.53	73.93%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	19	$1,817,797.26	26.07%	0	$0.00	NA	0	$0.
Total			**72**	**$6,972,965.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WT50		BANK OF AMERICA, N.A.	6	$986,096.86	85.68%	0	$0.00	NA	0	$0.
		Unavailable	1	$164,827.73	14.32%	0	$0.00	NA	0	$0.
Total			**7**	**$1,150,924.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WT68		BANK OF AMERICA, N.A.	23	$2,290,014.22	76.28%	0	$0.00	NA	0	$0.
		Unavailable	7	$712,087.49	23.72%	0	$0.00	NA	0	$0.
Total			**30**	**$3,002,101.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WT76		BANK OF AMERICA, N.A.	11	$1,541,392.58	91.71%	0	$0.00	NA	0	$0.
		Unavailable	1	$139,410.00	8.29%	0	$0.00	NA	0	$0.
Total			**12**	**$1,680,802.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WT92		BANK OF AMERICA, N.A.	41	$2,524,894.46	91.61%	0	$0.00	NA	0	$0.
		Unavailable	3	$231,334.58	8.39%	0	$0.00	NA	0	$0.
Total			**44**	**$2,756,229.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTA9		BANK OF AMERICA, N.A.	20	$1,200,600.00	85.62%	0	$0.00	NA	0	$0.
		Unavailable	3	$201,656.91	14.38%	0	$0.00	NA	0	$0.
Total			**23**	**$1,402,256.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTB7		BANK OF AMERICA, N.A.	44	$2,618,640.48	85.76%	0	$0.00	NA	0	$0.
		Unavailable	7	$434,722.31	14.24%	0	$0.00	NA	0	$0.
Total			**51**	**$3,053,362.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTC5		BANK OF AMERICA, N.A.	22	$2,157,082.26	75.53%	0	$0.00	NA	0	$0.
		Unavailable	7	$698,963.98	24.47%	0	$0.00	NA	0	$0.
Total			**29**	**$2,856,046.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTD3		BANK OF AMERICA, N.A.	334	$39,393,265.08	50.98%	0	$0.00	NA	0	$0.
		Unavailable	320	$37,880,403.84	49.02%	0	$0.00	NA	0	$0.
Total			**654**	**$77,273,668.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTE1		BANK OF AMERICA, N.A.	243	$16,579,438.73	77%	0	$0.00	NA	0	$0.

		Unavailable	71	$4,953,624.76	23%	0	$0.00	NA	0	$0.
Total			**314**	**$21,533,063.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTG6		BANK OF AMERICA, N.A.	140	$13,857,113.26	52.55%	0	$0.00	NA	0	$0.
		Unavailable	127	$12,513,684.89	47.45%	0	$0.00	NA	0	$0.
Total			**267**	**$26,370,798.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTH4		BANK OF AMERICA, N.A.	510	$127,468,486.14	80.95%	0	$0.00	NA	0	$0.
		Unavailable	98	$29,998,514.40	19.05%	0	$0.00	NA	0	$0.
Total			**608**	**$157,467,000.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTJ0		BANK OF AMERICA, N.A.	188	$48,477,707.08	64.56%	0	$0.00	NA	0	$0.
		Unavailable	107	$26,613,677.59	35.44%	0	$0.00	NA	0	$0.
Total			**295**	**$75,091,384.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTK7		BANK OF AMERICA, N.A.	222	$60,817,052.60	86.85%	0	$0.00	NA	0	$0.
		Unavailable	27	$9,211,045.97	13.15%	0	$0.00	NA	0	$0.
Total			**249**	**$70,028,098.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTL5		BANK OF AMERICA, N.A.	122	$11,982,772.43	74.35%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,133,552.31	25.65%	0	$0.00	NA	0	$0.
Total			**164**	**$16,116,324.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTM3		BANK OF AMERICA, N.A.	142	$41,240,594.30	92.11%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,530,526.20	7.89%	0	$0.00	NA	0	$0.
Total			**155**	**$44,771,120.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTN1		BANK OF AMERICA, N.A.	345	$23,064,282.48	62.51%	0	$0.00	NA	0	$0.
		Unavailable	204	$13,829,916.05	37.49%	0	$0.00	NA	0	$0.
Total			**549**	**$36,894,198.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTP6		BANK OF AMERICA, N.A.	241	$23,522,676.93	62.51%	0	$0.00	NA	0	$0.
		Unavailable	143	$14,107,622.71	37.49%	0	$0.00	NA	0	$0.
Total			**384**	**$37,630,299.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTQ4		BANK OF AMERICA, N.A.	233	$13,525,240.79	69.87%	0	$0.00	NA	0	$0.
		Unavailable	94	$5,833,743.29	30.13%	0	$0.00	NA	0	$0.

Total			**327**	**$19,358,984.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTR2		BANK OF AMERICA, N.A.	142	$13,770,771.78	61.23%	0	$0.00	NA	0	$0.
		Unavailable	89	$8,720,884.22	38.77%	0	$0.00	NA	0	$0.
Total			**231**	**$22,491,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTS0		BANK OF AMERICA, N.A.	73	$3,835,177.37	70.6%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,597,309.87	29.4%	0	$0.00	NA	0	$0.
Total			**101**	**$5,432,487.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTT8		BANK OF AMERICA, N.A.	17	$1,659,365.41	70.22%	0	$0.00	NA	0	$0.
		Unavailable	7	$703,739.87	29.78%	0	$0.00	NA	0	$0.
Total			**24**	**$2,363,105.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTU5		BANK OF AMERICA, N.A.	250	$53,150,367.03	58.67%	0	$0.00	NA	0	$0.
		Unavailable	160	$37,439,096.68	41.33%	0	$0.00	NA	0	$0.
Total			**410**	**$90,589,463.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTV3		BANK OF AMERICA, N.A.	18	$2,135,081.00	52.9%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,900,741.13	47.1%	0	$0.00	NA	0	$0.
Total			**34**	**$4,035,822.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTW1		BANK OF AMERICA, N.A.	446	$61,736,998.13	46.44%	0	$0.00	NA	0	$0.
		Unavailable	514	$71,189,652.08	53.56%	0	$0.00	NA	0	$0.
Total			**960**	**$132,926,650.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTX9		BANK OF AMERICA, N.A.	33	$2,270,511.00	75.67%	0	$0.00	NA	0	$0.
		Unavailable	10	$730,001.94	24.33%	0	$0.00	NA	0	$0.
Total			**43**	**$3,000,512.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTY7		BANK OF AMERICA, N.A.	52	$5,130,556.18	64.04%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,880,344.11	35.96%	0	$0.00	NA	0	$0.
Total			**81**	**$8,010,900.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WTZ4		BANK OF AMERICA, N.A.	19	$11,637,431.39	46.55%	0	$0.00	NA	0	$0.
		Unavailable	22	$13,364,478.93	53.45%	0	$0.00	NA	0	$0.
Total			**41**	**$25,001,910.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WU90		Unavailable	130	$24,478,922.19	100%	0	$0.00	NA	0	$0.
Total			**130**	**$24,478,922.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUB5		BANK OF AMERICA, N.A.	19	$4,077,186.43	56.33%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,161,222.69	43.67%	0	$0.00	NA	0	$0.
Total			**33**	**$7,238,409.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUC3		BANK OF AMERICA, N.A.	23	$1,604,887.59	92.28%	0	$0.00	NA	0	$0.
		Unavailable	2	$134,200.00	7.72%	0	$0.00	NA	0	$0.
Total			**25**	**$1,739,087.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUD1		BANK OF AMERICA, N.A.	46	$12,934,812.06	31.32%	0	$0.00	NA	0	$0.
		Unavailable	113	$28,368,758.96	68.68%	0	$0.00	NA	0	$0.
Total			**159**	**$41,303,571.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUE9		BANK OF AMERICA, N.A.	2,116	$597,678,976.82	47.72%	0	$0.00	NA	0	$0.
		Unavailable	2,236	$654,660,822.95	52.28%	0	$0.00	NA	0	$0.
Total			**4,352**	**$1,252,339,799.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUF6		BANK OF AMERICA, N.A.	213	$45,269,623.60	78.05%	0	$0.00	NA	0	$0.
		Unavailable	71	$12,730,905.71	21.95%	0	$0.00	NA	0	$0.
Total			**284**	**$58,000,529.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUG4		BANK OF AMERICA, N.A.	33	$9,923,291.06	99.23%	0	$0.00	NA	0	$0.
		Unavailable	1	$76,882.84	0.77%	0	$0.00	NA	0	$0.
Total			**34**	**$10,000,173.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUH2		BANK OF AMERICA, N.A.	55	$12,866,351.27	57.93%	0	$0.00	NA	0	$0.
		Unavailable	36	$9,345,505.00	42.07%	0	$0.00	NA	0	$0.
Total			**91**	**$22,211,856.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WUR0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$485,149.72	47.51%	0	$0.00	NA	0	$0.
		Unavailable	3	$536,108.09	52.49%	0	$0.00	NA	0	$0.
Total			**7**	**$1,021,257.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WV57		EMBRACE HOME LOANS, INC.	23	$2,523,900.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,523,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WV65		EMBRACE HOME LOANS, INC.	29	$2,340,450.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,340,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WV73		EMBRACE HOME LOANS, INC.	13	$1,135,875.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,135,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVA6		Unavailable	87	$13,857,013.87	100%	0	$0.00	NA	0	$0.
Total			**87**	**$13,857,013.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVB4		Unavailable	50	$4,996,248.46	100%	0	$0.00	NA	0	$0.
Total			**50**	**$4,996,248.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVC2		Unavailable	24	$5,084,374.07	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,084,374.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVD0		Unavailable	301	$69,366,944.02	100%	0	$0.00	NA	0	$0.
Total			**301**	**$69,366,944.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVE8		Unavailable	214	$50,698,627.48	100%	0	$0.00	NA	0	$0.
Total			**214**	**$50,698,627.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVF5		Unavailable	51	$9,987,459.90	100%	0	$0.00	NA	0	$0.
Total			**51**	**$9,987,459.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVG3		Unavailable	82	$8,025,275.75	100%	0	$0.00	NA	0	$0.
Total			**82**	**$8,025,275.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVH1		Unavailable	21	$2,099,791.68	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,099,791.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVJ7		Unavailable	61	$4,644,458.91	100%	0	$0.00	NA	0	$0.
Total			**61**	**$4,644,458.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WVK4		Unavailable	28	$1,879,488.89	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,879,488.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WW49		QUICKEN LOANS INC.	29	$6,683,320.45	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,683,320.45**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WW64		HSBC MORTGAGE CORPORATION (USA)	21	$12,650,190.25	100%	0	$0.00	NA	0	$0.
Total			**21**	**$12,650,190.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WW72		HSBC MORTGAGE CORPORATION (USA)	46	$27,215,010.46	100%	0	$0.00	NA	0	$0.
Total			**46**	**$27,215,010.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WW98		HSBC MORTGAGE CORPORATION (USA)	78	$25,001,609.14	100%	0	$0.00	NA	0	$0.
Total			**78**	**$25,001,609.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WX22		HSBC MORTGAGE CORPORATION (USA)	32	$6,500,470.84	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,500,470.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WX30		HSBC MORTGAGE CORPORATION (USA)	16	$2,999,700.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WX48		HSBC MORTGAGE CORPORATION (USA)	17	$3,083,500.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,083,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXA4		HSBC MORTGAGE CORPORATION (USA)	17	$10,704,892.33	100%	0	$0.00	NA	0	$0.
Total			**17**	**$10,704,892.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXB2		HSBC MORTGAGE CORPORATION (USA)	30	$9,000,580.79	100%	0	$0.00	NA	0	$0.
Total			**30**	**$9,000,580.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXC0		HSBC MORTGAGE CORPORATION (USA)	33	$9,800,523.94	100%	0	$0.00	NA	0	$0.
Total			**33**	**$9,800,523.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXD8		HSBC MORTGAGE CORPORATION (USA)	28	$8,000,758.75	100%	0	$0.00	NA	0	$0.
Total			**28**	**$8,000,758.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXE6		HSBC MORTGAGE CORPORATION (USA)	74	$20,000,977.83	100%	0	$0.00	NA	0	$0.
Total			**74**	**$20,000,977.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXF3		HSBC MORTGAGE CORPORATION (USA)	144	$30,002,839.28	100%	0	$0.00	NA	0	$0.
Total			**144**	**$30,002,839.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WXG1		HSBC MORTGAGE CORPORATION (USA)	20	$11,372,130.49	100%	0	$0.00	NA	0	$0.
Total			**20**	**$11,372,130.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXH9		HSBC MORTGAGE CORPORATION (USA)	20	$5,000,270.45	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,000,270.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXJ5		HSBC MORTGAGE CORPORATION (USA)	23	$5,000,462.42	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,000,462.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXK2		HSBC MORTGAGE CORPORATION (USA)	9	$2,250,150.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,250,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXL0		HSBC MORTGAGE CORPORATION (USA)	22	$5,423,981.83	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,423,981.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXM8		HSBC MORTGAGE CORPORATION (USA)	52	$14,312,645.01	100%	0	$0.00	NA	0	$0.
Total			**52**	**$14,312,645.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXN6		HSBC MORTGAGE CORPORATION (USA)	9	$5,013,586.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$5,013,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXP1		HSBC MORTGAGE CORPORATION (USA)	14	$3,150,593.85	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,150,593.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXQ9		HSBC MORTGAGE CORPORATION (USA)	31	$8,000,723.75	100%	0	$0.00	NA	0	$0.
Total			**31**	**$8,000,723.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXR7		HSBC MORTGAGE CORPORATION (USA)	16	$2,055,476.26	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,055,476.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXS5		HSBC MORTGAGE CORPORATION (USA)	10	$2,763,058.97	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,763,058.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXT3		HSBC MORTGAGE CORPORATION (USA)	37	$10,467,559.75	100%	0	$0.00	NA	0	$0.

Total			**37**	**$10,467,559.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXU0		HSBC MORTGAGE CORPORATION (USA)	6	$1,119,300.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,119,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXV8		HSBC MORTGAGE CORPORATION (USA)	73	$14,000,832.30	100%	0	$0.00	NA	0	$0.
Total			**73**	**$14,000,832.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXW6		HSBC MORTGAGE CORPORATION (USA)	20	$3,000,005.55	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,000,005.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXX4		HSBC MORTGAGE CORPORATION (USA)	8	$2,406,000.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,406,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXY2		HSBC MORTGAGE CORPORATION (USA)	50	$14,727,949.94	100%	0	$0.00	NA	0	$0.
Total			**50**	**$14,727,949.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WXZ9		HSBC MORTGAGE CORPORATION (USA)	31	$9,300,800.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$9,300,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAF6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,822,443.40	81.07%	0	$0.00	NA	0	$0.
		Unavailable	3	$659,100.77	18.93%	0	$0.00	NA	0	$0.
Total			**15**	**$3,481,544.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$4,570,500.39	81.19%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,059,219.86	18.81%	0	$0.00	NA	0	$0.
Total			**26**	**$5,629,720.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	$3,363,451.43	79.87%	0	$0.00	NA	0	$0.
		Unavailable	5	$847,694.52	20.13%	0	$0.00	NA	0	$0.
Total			**31**	**$4,211,145.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAQ2			26	$5,496,899.51	48.75%	0	$0.00	NA	0	$0.

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	20	$5,778,061.69	51.25%	0	$0.00	NA	0	$0.
Total			**46**	**$11,274,961.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$662,247.40	51.22%	0	$0.00	NA	0	$0.
		Unavailable	7	$630,609.99	48.78%	0	$0.00	NA	0	$0.
Total			**15**	**$1,292,857.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,510,047.10	73.36%	0	$0.00	NA	0	$0.
		Unavailable	4	$548,495.66	26.64%	0	$0.00	NA	0	$0.
Total			**16**	**$2,058,542.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	$6,706,851.25	53.05%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,935,039.68	46.95%	0	$0.00	NA	0	$0.
Total			**47**	**$12,641,890.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,249,641.72	81.78%	0	$0.00	NA	0	$0.
		Unavailable	2	$278,402.00	18.22%	0	$0.00	NA	0	$0.
Total			**12**	**$1,528,043.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,497,111.61	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,497,111.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAW9		Unavailable	22	$4,448,500.00	100%	0	$0.00	NA	0	$0.

Total			**22**	**$4,448,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XC23		BANK OF AMERICA, N.A.	161	$44,568,910.09	100%	0	$0.00	NA	0	$0.
Total			**161**	**$44,568,910.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XC31		BANK OF AMERICA, N.A.	95	$9,416,275.43	78.47%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,584,207.60	21.53%	0	$0.00	NA	0	$0.
Total			**122**	**$12,000,483.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XC49		BANK OF AMERICA, N.A.	66	$4,065,713.64	81.3%	0	$0.00	NA	0	$0.
		Unavailable	13	$934,918.61	18.7%	0	$0.00	NA	0	$0.
Total			**79**	**$5,000,632.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XC56		BANK OF AMERICA, N.A.	32	$3,105,261.00	77.5%	0	$0.00	NA	0	$0.
		Unavailable	9	$901,300.00	22.5%	0	$0.00	NA	0	$0.
Total			**41**	**$4,006,561.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XC64		BANK OF AMERICA, N.A.	10	$1,312,960.44	65.44%	0	$0.00	NA	0	$0.
		Unavailable	5	$693,517.72	34.56%	0	$0.00	NA	0	$0.
Total			**15**	**$2,006,478.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XC72		BANK OF AMERICA, N.A.	47	$11,117,662.28	90.74%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,134,877.19	9.26%	0	$0.00	NA	0	$0.
Total			**51**	**$12,252,539.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XC80		BANK OF AMERICA, N.A.	353	$41,552,834.37	69.31%	0	$0.00	NA	0	$0.
		Unavailable	155	$18,400,148.57	30.69%	0	$0.00	NA	0	$0.
Total			**508**	**$59,952,982.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XC98		BANK OF AMERICA, N.A.	149	$38,152,827.98	82.74%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,961,604.35	17.26%	0	$0.00	NA	0	$0.
Total			**175**	**$46,114,432.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XCG2		Unavailable	7	$1,299,116.82	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,299,116.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XCH0		Unavailable	92	$18,498,586.80	100%	0	$0.00	NA	0	$0.
Total			**92**	**$18,498,586.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417XCJ6		Unavailable	42	$5,696,430.26	100%	0	$0.00	NA	0	$0.
Total			**42**	**$5,696,430.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XCK3		Unavailable	19	$1,814,070.21	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,814,070.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XCL1		Unavailable	276	$65,687,368.32	100%	0	$0.00	NA	0	$0.
Total			**276**	**$65,687,368.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XCM9		Unavailable	149	$34,059,997.15	100%	0	$0.00	NA	0	$0.
Total			**149**	**$34,059,997.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XCN7		Unavailable	13	$2,571,584.55	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,571,584.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XCP2		Unavailable	42	$8,381,196.18	100%	0	$0.00	NA	0	$0.
Total			**42**	**$8,381,196.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XCQ0		Unavailable	16	$2,991,861.21	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,991,861.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XCT4		BANK OF AMERICA, N.A.	678	$170,487,656.00	85.11%	0	$0.00	NA	0	$0.
		Unavailable	84	$29,836,323.78	14.89%	0	$0.00	NA	0	$0.
Total			**762**	**$200,323,979.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XCU1		BANK OF AMERICA, N.A.	70	$18,562,732.59	98.47%	0	$0.00	NA	0	$0.
		Unavailable	1	$288,111.76	1.53%	0	$0.00	NA	0	$0.
Total			**71**	**$18,850,844.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XCV9		BANK OF AMERICA, N.A.	38	$10,083,304.32	77.44%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,937,253.27	22.56%	0	$0.00	NA	0	$0.
Total			**50**	**$13,020,557.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XCW7		BANK OF AMERICA, N.A.	12	$3,165,368.79	88.98%	0	$0.00	NA	0	$0.
		Unavailable	1	$392,114.33	11.02%	0	$0.00	NA	0	$0.
Total			**13**	**$3,557,483.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XCX5		BANK OF AMERICA, N.A.	39	$10,050,584.26	100%	0	$0.00	NA	0	$0.
Total			**39**	**$10,050,584.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417XCY3		BANK OF AMERICA, N.A.	786	$184,881,741.96	92.51%	0	$0.00	NA	0	$0.
		Unavailable	61	$14,975,883.72	7.49%	0	$0.00	NA	0	$0.
Total			**847**	**$199,857,625.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XCZ0		BANK OF AMERICA, N.A.	160	$43,070,374.22	83.81%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,322,852.67	16.19%	0	$0.00	NA	0	$0.
Total			**190**	**$51,393,226.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XDA4		BANK OF AMERICA, N.A.	8	$959,165.00	83.61%	0	$0.00	NA	0	$0.
		Unavailable	2	$188,011.81	16.39%	0	$0.00	NA	0	$0.
Total			**10**	**$1,147,176.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XDB2		BANK OF AMERICA, N.A.	21	$2,741,450.30	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,741,450.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XDC0		BANK OF AMERICA, N.A.	168	$50,454,734.47	100%	0	$0.00	NA	0	$0.
Total			**168**	**$50,454,734.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YK89		1ST SOURCE BANK	1	$365,008.24	0.04%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	903	$170,694,687.60	19.69%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$361,000.00	0.04%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	327	$69,048,943.34	7.96%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	410	$77,688,807.62	8.96%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	5	$814,582.80	0.09%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$299,000.00	0.03%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	125	$14,509,359.13	1.67%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$611,500.00	0.07%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$126,150.00	0.01%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE	1	$138,000.00	0.02%	0	$0.00	NA	0	$0.

	COMPANY								
	GMAC MORTGAGE, LLC	35	$7,444,355.35	0.86%	0	$0.00	NA	0	$0.
	GOLF SAVINGS BANK	7	$1,631,700.00	0.19%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$160,000.00	0.02%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	18	$3,941,980.05	0.45%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	$4,589,665.77	0.53%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	26	$4,892,184.00	0.56%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$896,071.86	0.1%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	2	$273,500.00	0.03%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,723,727.00	0.2%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$629,929.54	0.07%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	119	$24,167,076.04	2.79%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	37	$6,240,805.11	0.72%	0	$0.00	NA	0	$0.
	QUICKEN LOANS INC.	78	$14,416,509.33	1.66%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	4	$459,802.74	0.05%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	95	$17,814,343.74	2.05%	0	$0.00	NA	0	$0.
	REGIONS BANK	54	$8,266,332.73	0.95%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	34	$4,961,191.74	0.57%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	98	$17,086,096.29	1.97%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	51	$7,024,769.92	0.81%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	4	$613,527.31	0.07%	0	$0.00	NA	0	$0.
	U.S. BANK N.A.	2	$394,868.08	0.05%	0	$0.00	NA	0	$0.
	WELLS FARGO BANK, N.A.	307	$74,525,652.99	8.6%	0	$0.00	NA	0	$0.

		Unavailable	1,581	$330,259,610.85	38.12%	0	$0.00	NA	0	$0.
Total			**4,383**	**$867,070,739.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YK97		BANK OF AMERICA, N.A.	285	$167,674,677.31	30.79%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$5,557,649.66	1.02%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	23	$14,602,861.59	2.68%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$475,000.00	0.09%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	81	$45,224,310.00	8.3%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$2,896,350.00	0.53%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	59	$38,290,134.30	7.03%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	13	$7,823,413.64	1.44%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	4	$1,941,000.00	0.36%	0	$0.00	NA	0	$0.
		Unavailable	437	$260,066,946.49	47.76%	0	$0.00	NA	0	$0.
Total			**918**	**$544,552,342.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YL39		GOLF SAVINGS BANK	2	$1,055,320.34	100%	0	$0.00	NA	0	$0.
Total			**2**	**$1,055,320.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YL47		BANK OF AMERICA, N.A.	7	$1,201,436.74	38.88%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,889,025.00	61.12%	0	$0.00	NA	0	$0.
Total			**14**	**$3,090,461.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLA3		BANK OF AMERICA, N.A.	91	$19,339,306.67	10.71%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	145	$21,569,675.22	11.95%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	63	$9,500,152.55	5.26%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	15	$1,791,037.79	0.99%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$78,214.71	0.04%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	9	$1,161,654.07	0.64%	0	$0.00	NA	0	$0.

		GOLF SAVINGS BANK	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$566,005.46	0.31%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	7	$1,162,413.61	0.64%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$110,495.76	0.06%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$976,151.93	0.54%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	7	$738,482.07	0.41%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	21	$2,869,068.97	1.59%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$157,388.00	0.09%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	3	$372,087.15	0.21%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	7	$952,422.90	0.53%	0	$0.00	NA	0	$0.
		REGIONS BANK	20	$2,334,843.66	1.29%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	11	$1,130,969.05	0.63%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	11	$1,736,111.20	0.96%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	13	$1,850,424.86	1.03%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$134,581.17	0.07%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	398	$67,829,547.18	37.57%	0	$0.00	NA	0	$0.
		Unavailable	291	$44,019,356.55	24.4%	0	$0.00	NA	0	$0.
Total			**1,130**	**$180,518,390.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLB1		CHASE HOME FINANCE, LLC	1	$80,750.00	1.55%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$144,182.60	2.76%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	9	$1,633,221.07	31.26%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,366,863.77	64.43%	0	$0.00	NA	0	$0.
Total			**35**	**$5,225,017.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLC9		BANK OF AMERICA, N.A.	771	$99,268,023.63	16.04%	0	$0.00	NA	0	$0.

	CHASE HOME FINANCE, LLC	269	$47,896,685.46	7.74%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC.	768	$98,432,201.19	15.9%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	6	$820,100.00	0.13%	0	$0.00	NA	0	$0.
	CRESCENT MORTGAGE COMPANY	1	$70,000.00	0.01%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	227	$16,678,571.45	2.69%	0	$0.00	NA	0	$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$140,994.05	0.02%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$212,387.48	0.03%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	21	$3,534,827.07	0.57%	0	$0.00	NA	0	$0.
	GOLF SAVINGS BANK	5	$760,000.00	0.12%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B.	3	$214,200.00	0.03%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$148,000.00	0.02%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	11	$849,750.00	0.14%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	70	$12,331,132.00	1.99%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$85,000.00	0.01%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$828,993.24	0.13%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	9	$1,432,323.87	0.23%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	120	$17,336,851.24	2.8%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	10	$1,443,512.74	0.23%	0	$0.00	NA	0	$0.
	REUNION MORTGAGE, INC.	4	$1,122,000.00	0.18%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$791,667.52	0.13%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	93	$11,110,347.35	1.8%	0	$0.00	NA	0	$0.

		THE BRANCH BANKING AND TRUST COMPANY	82	$12,322,554.62	1.99%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	11	$1,144,447.40	0.18%	0	$0.00	NA	0	$0.
		Unavailable	1,661	$289,960,730.33	46.89%	0	$0.00	NA	0	$0.
Total			**4,158**	**$618,935,300.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLD7		CHASE HOME FINANCE, LLC	177	$17,002,350.87	33.55%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	25	$2,414,952.79	4.77%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	46	$2,624,750.63	5.18%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$89,200.00	0.18%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$294,300.00	0.58%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	37	$4,080,371.66	8.05%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	4	$1,077,307.00	2.13%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$111,377.00	0.22%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	20	$2,077,443.53	4.1%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	10	$782,512.40	1.54%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$215,448.12	0.43%	0	$0.00	NA	0	$0.
		Unavailable	178	$19,803,037.57	39.06%	0	$0.00	NA	0	$0.
Total			**506**	**$50,681,051.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLE5		1ST SOURCE BANK	3	$396,561.18	0.28%	0	$0.00	NA	0	$0.
		ALLY BANK	1	$400,000.00	0.28%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	3	$411,376.16	0.29%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	5	$577,709.03	0.41%	0	$0.00	NA	0	$0.
			34	$3,993,000.00	2.82%	0	$0.00	NA	0	$0.

		EMBRACE HOME LOANS, INC.								
		GUARANTY BANK F.S.B.	25	$5,652,096.00	3.99%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	3	$666,000.00	0.47%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	39	$6,900,850.00	4.88%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	10	$1,272,840.00	0.9%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	148	$22,168,587.05	15.67%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	63	$12,215,473.97	8.63%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,031,726.86	2.85%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	5	$598,082.00	0.42%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,544,368.70	1.09%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	171	$39,620,817.08	28%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	37	$5,573,453.00	3.94%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	8	$1,792,042.91	1.27%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	81	$15,440,555.86	10.91%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	12	$1,803,752.28	1.27%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$124,500.00	0.09%	0	$0.00	NA	0	$0.
		Unavailable	83	$16,190,743.30	11.46%	0	$0.00	NA	0	$0.
Total			**761**	**$141,494,535.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLF2		1ST SOURCE BANK	5	$488,635.82	0.15%	0	$0.00	NA	0	$0.
		ALLY BANK	20	$5,874,500.00	1.77%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	10	$1,540,136.50	0.46%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$361,000.00	0.11%	0	$0.00	NA	0	$0.

		EMBRACE HOME LOANS, INC.	2	$499,538.39	0.15%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	7	$957,377.00	0.29%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	89	$24,420,332.79	7.35%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	65	$15,963,872.32	4.81%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	12	$1,783,650.00	0.54%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	150	$32,410,817.21	9.76%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	290	$67,373,131.22	20.29%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	19	$3,603,620.54	1.09%	0	$0.00	NA	0	$0.
		PIONEER BANK	18	$3,018,175.91	0.91%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	212	$57,055,545.37	17.18%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	33	$7,180,856.00	2.16%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	4	$1,221,729.00	0.37%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	98	$20,286,061.60	6.11%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$579,189.26	0.17%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	60	$11,076,235.09	3.34%	0	$0.00	NA	0	$0.
		Unavailable	313	$76,384,712.77	22.99%	0	$0.00	NA	0	$0.
Total			**1,412**	**$332,079,116.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLG0		BANK OF AMERICA, N.A.	227	$126,388,371.69	23.89%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$4,331,629.00	0.82%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	79	$47,121,266.06	8.91%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	4	$2,141,500.00	0.4%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	6	$2,663,334.97	0.5%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	23	$12,939,618.00	2.45%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$6,160,232.36	1.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	57	$34,270,011.46	6.48%	0	$0.00	NA	0	$0.

		REUNION MORTGAGE, INC.	11	$6,288,435.01	1.19%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	3	$1,963,684.12	0.37%	0	$0.00	NA	0	$0.
		Unavailable	490	$284,737,261.28	53.83%	0	$0.00	NA	0	$0.
Total			**920**	**$529,005,343.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLH8		ALLY BANK	6	$1,535,750.00	0.9%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	14	$2,706,911.85	1.59%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$165,809.59	0.1%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	9	$2,076,230.85	1.22%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	7	$748,134.32	0.44%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD.	1	$340,369.98	0.2%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	19	$4,861,565.17	2.85%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	19	$5,129,086.41	3.01%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	4	$427,550.00	0.25%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	84	$15,775,369.73	9.24%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	123	$27,790,680.73	16.28%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	8	$1,329,899.00	0.78%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$437,000.00	0.26%	0	$0.00	NA	0	$0.
		PIONEER BANK	7	$1,007,479.08	0.59%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	108	$28,644,395.25	16.78%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	39	$7,500,188.00	4.39%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	3	$719,800.00	0.42%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	81	$10,435,159.40	6.11%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	9	$1,748,880.80	1.02%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	55	$8,422,209.71	4.93%	0	$0.00	NA	0	$0.

		UNIVERSAL MORTGAGE CORPORATION	3	$311,500.00	0.18%	0	$0.00	NA	0	$0.
		Unavailable	249	$48,570,158.39	28.46%	0	$0.00	NA	0	$0.
Total			**852**	**$170,684,128.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLJ4		ALLY BANK	9	$2,614,500.00	5.27%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	6	$1,121,606.55	2.26%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$535,700.00	1.08%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	3	$609,900.00	1.23%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	1	$188,400.00	0.38%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	9	$2,291,031.28	4.62%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	2	$498,500.00	1%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$207,000.00	0.42%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	7	$1,502,809.67	3.03%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$900,788.89	1.81%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	26	$6,247,019.74	12.59%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	14	$2,731,300.00	5.5%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$929,077.50	1.87%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$605,203.09	1.22%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	30	$6,478,617.69	13.05%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	28	$5,912,042.00	11.91%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	8	$2,389,271.12	4.81%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$504,215.64	1.02%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	3	$831,300.00	1.67%	0	$0.00	NA	0	$0.
		Unavailable	53	$12,532,668.08	25.26%	0	$0.00	NA	0	$0.
Total			**218**	**$49,630,951.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417YLK1		BANK OF AMERICA, N.A.	254	$50,468,846.71	19.68%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	6	$1,530,602.00	0.6%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	105	$23,145,420.96	9.02%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	24	$3,708,402.96	1.45%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$891,794.85	0.35%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$222,655.12	0.09%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$411,519.00	0.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	21	$4,658,988.97	1.82%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	4	$745,302.73	0.29%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	3	$692,995.41	0.27%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	40	$8,777,057.45	3.42%	0	$0.00	NA	0	$0.
		REGIONS BANK	2	$354,091.00	0.14%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	6	$1,504,854.34	0.59%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	26	$4,513,219.00	1.76%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	32	$10,440,671.59	4.07%	0	$0.00	NA	0	$0.
		Unavailable	609	$143,936,493.55	56.1%	0	$0.00	NA	0	$0.
Total			**1,141**	**$256,469,915.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLL9		BANK OF AMERICA, N.A.	11	$3,005,800.00	23.49%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$260,500.00	2.04%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	18	$4,368,197.40	34.13%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	5	$1,615,112.86	12.62%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,547,492.16	27.72%	0	$0.00	NA	0	$0.
Total			**49**	**$12,797,102.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417YLM7		BANK OF AMERICA, N.A.	31	$8,310,221.04	20.96%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$696,380.00	1.76%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	50	$12,804,397.16	32.29%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	4	$961,037.96	2.42%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	10	$2,174,141.43	5.48%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	16	$4,048,830.81	10.21%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	3	$971,014.00	2.45%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	13	$3,419,581.32	8.62%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,270,939.44	15.81%	0	$0.00	NA	0	$0.
Total			**154**	**$39,656,543.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLN5		BANK OF AMERICA, N.A.	13	$1,216,063.14	3.48%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	4	$565,725.96	1.62%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$717,352.02	2.05%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	7	$962,100.00	2.75%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	9	$1,051,610.65	3.01%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	3	$902,800.00	2.58%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	8	$765,150.00	2.19%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	59	$7,593,668.97	21.71%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	15	$2,188,834.11	6.26%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$134,000.00	0.38%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$46,800.00	0.13%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,466,692.00	4.19%	0	$0.00	NA	0	$0.

		ONEWEST BANK, NATIONAL ASSOCIATION	3	$754,787.52	2.16%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	6	$481,200.00	1.38%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	6	$888,260.72	2.54%	0	$0.00	NA	0	$0.
		REGIONS BANK	11	$886,775.65	2.54%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	1	$142,000.00	0.41%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$510,000.00	1.46%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	79	$7,006,008.96	20.03%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	2	$144,375.00	0.41%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,556,131.84	18.72%	0	$0.00	NA	0	$0.
Total			**293**	**$34,980,336.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLP0		CAPITAL ONE, NATIONAL ASSOCIATION	1	$175,000.00	0.78%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	5	$649,602.93	2.88%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	2	$299,686.78	1.33%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	13	$1,106,101.86	4.91%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$191,000.00	0.85%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$349,634.57	1.55%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	5	$561,625.64	2.49%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	2	$245,344.89	1.09%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$150,000.00	0.67%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$149,794.65	0.66%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$39,200.00	0.17%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	$757,640.00	3.36%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY								
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$437,542.70	1.94%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	27	$5,522,513.89	24.5%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$963,500.00	4.27%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	10	$1,663,744.79	7.38%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	9	$1,155,842.73	5.13%	0	$0.00	NA	0	$0.
		Unavailable	63	$8,126,359.53	36.04%	0	$0.00	NA	0	$0.
Total			**153**	**$22,544,134.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLQ8		BANK OF AMERICA, N.A.	33	$5,830,871.18	22.26%	0	$0.00	NA	0	$0.
		CTX MORTGAGE COMPANY, LLC	2	$155,265.00	0.59%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	13	$1,965,920.00	7.5%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	3	$716,796.43	2.74%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	2	$215,000.00	0.82%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	10	$1,927,374.58	7.36%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	5	$1,081,920.00	4.13%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$114,500.00	0.44%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$248,000.00	0.95%	0	$0.00	NA	0	$0.
		REGIONS BANK	3	$572,663.72	2.19%	0	$0.00	NA	0	$0.
		Unavailable	69	$13,371,249.42	51.02%	0	$0.00	NA	0	$0.
Total			**142**	**$26,199,560.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLR6		BANK OF AMERICA, N.A.	14	$2,895,584.00	17.63%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	16	$3,514,795.36	21.41%	0	$0.00	NA	0	$0.
		Unavailable	48	$10,009,444.12	60.96%	0	$0.00	NA	0	$0.
Total			**78**	**$16,419,823.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLS4		BANK OF AMERICA, N.A.	17	$3,422,740.67	7.17%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	21	$5,560,499.99	11.64%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	97	$14,290,575.51	29.92%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A.	26	$7,178,840.41	15.03%	0	$0.00	NA	0	$0.
		Unavailable	78	$17,314,315.37	36.24%	0	$0.00	NA	0	$0.
Total			**239**	**$47,766,971.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLT2		BANK OF AMERICA, N.A.	15	$3,502,326.90	14.24%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	7	$1,446,194.13	5.88%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	8	$1,989,662.51	8.09%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	67	$17,662,056.65	71.79%	0	$0.00	NA	0	$0.
Total			**97**	**$24,600,240.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLU9		GOLF SAVINGS BANK	1	$428,052.62	13.57%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$640,911.32	20.32%	0	$0.00	NA	0	$0.
		Unavailable	4	$2,084,503.33	66.11%	0	$0.00	NA	0	$0.
Total			**6**	**$3,153,467.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLV7		Unavailable	4	$1,013,222.20	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,013,222.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLW5		BANK OF AMERICA, N.A.	6	$1,191,394.91	33.03%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$495,618.94	13.74%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,920,141.94	53.23%	0	$0.00	NA	0	$0.
Total			**17**	**$3,607,155.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLX3		BANK OF AMERICA, N.A.	5	$1,053,203.61	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,053,203.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLY1		BANK OF AMERICA, N.A.	10	$2,345,655.09	66.49%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	1	$364,283.57	10.33%	0	$0.00	NA	0	$0.
		Unavailable	4	$817,775.70	23.18%	0	$0.00	NA	0	$0.
Total			**15**	**$3,527,714.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YLZ8		CITIMORTGAGE, INC.	22	$4,209,056.93	33.84%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	7	$753,263.00	6.06%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	12	$1,577,200.00	12.68%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,897,433.86	47.42%	0	$0.00	NA	0	$0.
Total			**73**	**$12,436,953.79**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418N2C3		STATE FARM BANK, FSB	18	$2,075,406.52	100%	1	$115,545.77	NA	1	$115,545.
Total			**18**	**$2,075,406.52**	**100%**	**1**	**$115,545.77**		**1**	**$115,545.**
31418N2D1		STATE FARM BANK, FSB	10	$1,083,921.71	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,083,921.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N2E9		STATE FARM BANK, FSB	16	$1,195,529.68	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,195,529.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N2F6		Unavailable	18	$3,909,214.53	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,909,214.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N2G4		U.S. BANK N.A.	1	$147,200.00	12.48%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,032,661.42	87.52%	0	$0.00	NA	0	$0.
Total			**5**	**$1,179,861.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N2H2		PROSPECT MORTGAGE, LLC	19	$1,069,097.88	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,069,097.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N2J8		PROSPECT MORTGAGE, LLC	13	$1,466,129.17	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,466,129.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N2K5		PROSPECT MORTGAGE, LLC	14	$1,095,447.29	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,095,447.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N2L3		PROSPECT MORTGAGE, LLC	5	$1,020,569.53	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,020,569.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N4K3		PNC BANK, N.A.	19	$1,221,273.43	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,221,273.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N4L1		PNC BANK, N.A.	34	$2,146,039.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,146,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N4M9		PNC BANK, N.A.	28	$1,322,737.93	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,322,737.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N4N7		PNC BANK, N.A.	26	$2,553,966.64	100%	0	$0.00	NA	0	$0.

Total			**26**	**$2,553,966.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N4P2		PNC BANK, N.A.	23	$2,243,656.24	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,243,656.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N4Q0		PNC BANK, N.A.	59	$7,711,644.34	100%	0	$0.00	NA	0	$0.
Total			**59**	**$7,711,644.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N4R8		PNC BANK, N.A.	50	$6,492,358.43	100%	0	$0.00	NA	0	$0.
Total			**50**	**$6,492,358.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N4S6		PNC BANK, N.A.	20	$2,299,948.56	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,299,948.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N4T4		PNC BANK, N.A.	9	$2,405,715.07	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,405,715.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N4U1		PNC BANK, N.A.	17	$4,304,077.90	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,304,077.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N4V9		PNC BANK, N.A.	45	$11,282,199.93	100%	0	$0.00	NA	0	$0.
Total			**45**	**$11,282,199.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N4W7		THE BRANCH BANKING AND TRUST COMPANY	28	$4,687,114.20	51.79%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,363,883.29	48.21%	0	$0.00	NA	0	$0.
Total			**48**	**$9,050,997.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N4X5		THE BRANCH BANKING AND TRUST COMPANY	7	$1,260,370.64	52.32%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,148,480.52	47.68%	0	$0.00	NA	0	$0.
Total			**14**	**$2,408,851.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N4Y3		THE BRANCH BANKING AND TRUST COMPANY	2	$198,745.00	16.27%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,022,461.64	83.73%	0	$0.00	NA	0	$0.
Total			**6**	**$1,221,206.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N4Z0		QUICKEN LOANS INC.	68	$15,683,757.93	100%	1	$281,568.85	NA	0	$0.
Total			**68**	**$15,683,757.93**	**100%**	**1**	**$281,568.85**		**0**	**$0.**
31418N5A4			64	$15,544,175.00	100%	0	$0.00	NA	0	$0.

		QUICKEN LOANS INC.								
Total			**64**	**$15,544,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5B2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$4,111,608.06	87.15%	0	$0.00	NA	0	$0.
		Unavailable	2	$606,100.00	12.85%	0	$0.00	NA	0	$0.
Total			**21**	**$4,717,708.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5C0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$2,098,136.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,098,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5D8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	$6,575,978.00	88.26%	0	$0.00	NA	0	$0.
		Unavailable	2	$874,500.00	11.74%	0	$0.00	NA	0	$0.
Total			**27**	**$7,450,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5E6		FIFTH THIRD BANK	34	$3,195,895.56	88.14%	0	$0.00	NA	0	$0.
		Unavailable	5	$429,885.09	11.86%	0	$0.00	NA	0	$0.
Total			**39**	**$3,625,780.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5F3		FIFTH THIRD BANK	29	$6,451,448.57	60.76%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,167,333.94	39.24%	0	$0.00	NA	0	$0.
Total			**47**	**$10,618,782.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5G1		FIFTH THIRD BANK	17	$1,801,767.49	59.66%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,218,326.22	40.34%	0	$0.00	NA	0	$0.
Total			**26**	**$3,020,093.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5H9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,586,515.00	47.29%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,768,137.13	52.71%	0	$0.00	NA	0	$0.
Total			**13**	**$3,354,652.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418N5J5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$4,206,286.29	71.34%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,689,833.00	28.66%	0	$0.00	NA	0	$0.
Total			**23**	**$5,896,119.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5K2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$797,944.92	54.48%	0	$0.00	NA	0	$0.
		Unavailable	7	$666,772.71	45.52%	0	$0.00	NA	0	$0.
Total			**18**	**$1,464,717.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5L0		Unavailable	59	$13,015,702.75	100%	0	$0.00	NA	0	$0.
Total			**59**	**$13,015,702.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5M8		Unavailable	30	$4,595,500.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,595,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5N6		MORTGAGEAMERICA INC.	7	$374,188.96	33.85%	0	$0.00	NA	0	$0.
		Unavailable	11	$731,165.20	66.15%	0	$0.00	NA	0	$0.
Total			**18**	**$1,105,354.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5P1		COLONIAL SAVINGS FA	14	$2,491,237.32	42.76%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,334,704.53	57.24%	0	$0.00	NA	0	$0.
Total			**41**	**$5,825,941.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5Q9		COLONIAL SAVINGS FA	6	$631,427.58	41.26%	0	$0.00	NA	0	$0.
		Unavailable	6	$899,085.76	58.74%	0	$0.00	NA	0	$0.
Total			**12**	**$1,530,513.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5R7		Unavailable	12	$2,148,716.27	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,148,716.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$3,539,639.13	39.59%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,402,098.68	60.41%	0	$0.00	NA	0	$0.
Total			**32**	**$8,941,737.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418N5T3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,902,956.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,902,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5U0		Unavailable	51	$13,503,750.00	100%	0	$0.00	NA	0	$0.
Total			**51**	**$13,503,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5V8		Unavailable	367	$92,583,965.98	100%	0	$0.00	NA	0	$0.
Total			**367**	**$92,583,965.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5W6		Unavailable	160	$37,384,664.36	100%	0	$0.00	NA	0	$0.
Total			**160**	**$37,384,664.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5X4		Unavailable	29	$5,444,525.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,444,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5Y2		Unavailable	47	$4,599,950.00	100%	0	$0.00	NA	0	$0.
Total			**47**	**$4,599,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N5Z9		Unavailable	16	$1,566,175.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,566,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N6A3		Unavailable	34	$2,507,700.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,507,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N6B1		Unavailable	19	$1,274,800.00	100%	1	$49,884.33	NA	0	$0.
Total			**19**	**$1,274,800.00**	**100%**	**1**	**$49,884.33**		**0**	**$0.**
31418N6C9		Unavailable	6	$1,031,200.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,031,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418ND23		BANK OF AMERICA, N.A.	118	$11,497,404.10	63.89%	0	$0.00	NA	0	$0.
		Unavailable	65	$6,498,649.55	36.11%	0	$0.00	NA	0	$0.
Total			**183**	**$17,996,053.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418ND31		BANK OF AMERICA, N.A.	482	$98,832,754.51	65.98%	0	$0.00	NA	0	$0.
		Unavailable	250	$50,969,607.64	34.02%	0	$0.00	NA	0	$0.
Total			**732**	**$149,802,362.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418ND49			284	$72,403,271.70	39.87%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	380	$109,172,549.70	60.13%	0	$0.00	NA	0	$0.
Total			**664**	**$181,575,821.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418ND56		BANK OF AMERICA, N.A.	89	$10,479,494.31	70.64%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,355,317.17	29.36%	0	$0.00	NA	0	$0.
Total			**126**	**$14,834,811.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418ND64		BANK OF AMERICA, N.A.	94	$27,952,458.91	48.02%	0	$0.00	NA	0	$0.
		Unavailable	100	$30,259,709.56	51.98%	0	$0.00	NA	0	$0.
Total			**194**	**$58,212,168.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418ND72		BANK OF AMERICA, N.A.	9	$1,907,202.34	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,907,202.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418ND80		BANK OF AMERICA, N.A.	176	$17,353,520.16	66.95%	0	$0.00	NA	0	$0.
		Unavailable	87	$8,565,639.05	33.05%	0	$0.00	NA	0	$0.
Total			**263**	**$25,919,159.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418ND98		BANK OF AMERICA, N.A.	527	$126,926,214.16	72.11%	0	$0.00	NA	0	$0.
		Unavailable	201	$49,079,499.27	27.89%	0	$0.00	NA	0	$0.
Total			**728**	**$176,005,713.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDE7		BANK OF AMERICA, N.A.	188	$41,985,483.22	41.98%	0	$0.00	NA	0	$0.
		Unavailable	273	$58,029,648.74	58.02%	0	$0.00	NA	0	$0.
Total			**461**	**$100,015,131.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDF4		BANK OF AMERICA, N.A.	122	$32,561,716.88	32.56%	0	$0.00	NA	0	$0.
		Unavailable	237	$67,448,178.26	67.44%	0	$0.00	NA	0	$0.
Total			**359**	**$100,009,895.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDG2		BANK OF AMERICA, N.A.	363	$99,793,825.76	50.09%	0	$0.00	NA	0	$0.
		Unavailable	365	$99,447,413.57	49.91%	0	$0.00	NA	0	$0.
Total			**728**	**$199,241,239.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDH0		BANK OF AMERICA, N.A.	62	$17,262,370.97	64.04%	0	$0.00	NA	0	$0.

		Unavailable	35	$9,693,208.92	35.96%	0	$0.00	NA	0	$0.
Total			**97**	**$26,955,579.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDJ6		BANK OF AMERICA, N.A.	127	$8,668,636.16	72.23%	0	$0.00	NA	0	$0.
		Unavailable	51	$3,332,167.73	27.77%	0	$0.00	NA	0	$0.
Total			**178**	**$12,000,803.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDK3		BANK OF AMERICA, N.A.	41	$11,690,557.46	83.49%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,311,002.37	16.51%	0	$0.00	NA	0	$0.
Total			**50**	**$14,001,559.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDL1		BANK OF AMERICA, N.A.	71	$20,116,596.41	100%	0	$0.00	NA	0	$0.
Total			**71**	**$20,116,596.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDM9		BANK OF AMERICA, N.A.	14	$3,143,843.90	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,143,843.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDN7		BANK OF AMERICA, N.A.	11	$2,605,204.07	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,605,204.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDP2		BANK OF AMERICA, N.A.	5	$1,190,274.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,190,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDQ0		BANK OF AMERICA, N.A.	8	$1,542,399.76	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,542,399.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDR8		BANK OF AMERICA, N.A.	186	$44,112,081.83	44.04%	0	$0.00	NA	0	$0.
		Unavailable	250	$56,051,956.28	55.96%	0	$0.00	NA	0	$0.
Total			**436**	**$100,164,038.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDS6		BANK OF AMERICA, N.A.	80	$25,245,482.11	100%	0	$0.00	NA	0	$0.
Total			**80**	**$25,245,482.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDT4		BANK OF AMERICA, N.A.	39	$10,050,084.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$10,050,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NDU1		BANK OF AMERICA, N.A.	495	$132,574,973.49	66.35%	0	$0.00	NA	0	$0.
		Unavailable	235	$67,235,520.63	33.65%	0	$0.00	NA	0	$0.
Total			**730**	**$199,810,494.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDV9		BANK OF AMERICA, N.A.	3	$812,457.90	62.99%	0	$0.00	NA	0	$0.
		Unavailable	2	$477,283.78	37.01%	0	$0.00	NA	0	$0.
Total			**5**	**$1,289,741.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDW7		BANK OF AMERICA, N.A.	17	$5,021,517.35	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,021,517.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDX5		BANK OF AMERICA, N.A.	276	$59,844,731.48	45.73%	0	$0.00	NA	0	$0.
		Unavailable	330	$71,019,750.61	54.27%	0	$0.00	NA	0	$0.
Total			**606**	**$130,864,482.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDY3		BANK OF AMERICA, N.A.	111	$26,205,217.25	20.37%	0	$0.00	NA	0	$0.
		Unavailable	403	$102,440,784.74	79.63%	0	$0.00	NA	0	$0.
Total			**514**	**$128,646,001.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NDZ0		BANK OF AMERICA, N.A.	86	$6,084,302.69	71.02%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,482,323.63	28.98%	0	$0.00	NA	0	$0.
Total			**121**	**$8,566,626.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NEA4		BANK OF AMERICA, N.A.	10	$1,173,700.00	90.72%	0	$0.00	NA	0	$0.
		Unavailable	1	$120,000.00	9.28%	0	$0.00	NA	0	$0.
Total			**11**	**$1,293,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NEB2		BANK OF AMERICA, N.A.	16	$4,015,606.48	72.04%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,558,672.28	27.96%	0	$0.00	NA	0	$0.
Total			**21**	**$5,574,278.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NF39		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,971,000.00	83.27%	0	$0.00	NA	0	$0.
		Unavailable	1	$396,000.00	16.73%	0	$0.00	NA	0	$0.
Total			**8**	**$2,367,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NF47		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$525,500.00	49.3%	0	$0.00	NA	0	$0.
		Unavailable	3	$540,500.00	50.7%	0	$0.00	NA	0	$0.
Total			**6**	**$1,066,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NF54		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,481,300.00	90.12%	0	$0.00	NA	0	$0.
		Unavailable	1	$272,000.00	9.88%	0	$0.00	NA	0	$0.
Total			**10**	**$2,753,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NF62		SUNTRUST MORTGAGE INC.	11	$1,029,974.77	65.28%	0	$0.00	NA	0	$0.
		Unavailable	5	$547,769.60	34.72%	0	$0.00	NA	0	$0.
Total			**16**	**$1,577,744.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NF70		SUNTRUST MORTGAGE INC.	8	$1,116,541.33	72.58%	0	$0.00	NA	0	$0.
		Unavailable	3	$421,862.70	27.42%	0	$0.00	NA	0	$0.
Total			**11**	**$1,538,404.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NF88		SUNTRUST MORTGAGE INC.	139	$35,698,776.93	63.01%	0	$0.00	NA	0	$0.
		Unavailable	83	$20,954,634.37	36.99%	0	$0.00	NA	0	$0.
Total			**222**	**$56,653,411.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NF96		SUNTRUST MORTGAGE INC.	140	$32,508,181.15	64.14%	0	$0.00	NA	0	$0.
		Unavailable	81	$18,176,461.50	35.86%	0	$0.00	NA	0	$0.
Total			**221**	**$50,684,642.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFY1		Unavailable	6	$1,338,868.03	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,338,868.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFZ8		Unavailable	14	$2,518,408.05	100%	1	$132,972.50	NA	0	$0.
Total			**14**	**$2,518,408.05**	**100%**	**1**	**$132,972.50**		**0**	**$0.**
31418NG20		GUARANTY BANK F.S.B.	12	$1,278,267.56	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,278,267.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NG38			14	$1,417,149.51	100%	0	$0.00	NA	0	$0.

		GUARANTY BANK F.S.B.								
Total			**14**	**$1,417,149.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NG46		GUARANTY BANK F.S.B.	9	$1,031,500.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,031,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NG53		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,682,032.00	85.5%	0	$0.00	NA	0	$0.
		Unavailable	2	$454,794.00	14.5%	0	$0.00	NA	0	$0.
Total			**13**	**$3,136,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NG61		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$4,345,318.50	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,345,318.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NG79		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,224,900.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,224,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NG87		RBS CITIZENS, NA	11	$2,664,044.61	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,664,044.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NG95		RBS CITIZENS, NA	20	$1,422,895.80	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,422,895.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGA2		SUNTRUST MORTGAGE INC.	83	$19,088,245.48	48.22%	0	$0.00	NA	0	$0.
		Unavailable	86	$20,495,069.23	51.78%	0	$0.00	NA	0	$0.
Total			**169**	**$39,583,314.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGB0		SUNTRUST MORTGAGE INC.	34	$20,674,477.11	81.46%	0	$0.00	NA	0	$0.
		Unavailable	8	$4,706,350.00	18.54%	0	$0.00	NA	0	$0.
Total			**42**	**$25,380,827.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGC8			8	$4,107,500.00	19.51%	0	$0.00	NA	0	$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	29	$16,943,387.92	80.49%	0	$0.00	NA	0	$0.
Total			**37**	**$21,050,887.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGD6		SUNTRUST MORTGAGE INC.	20	$5,021,009.33	54.67%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,163,198.75	45.33%	0	$0.00	NA	0	$0.
Total			**34**	**$9,184,208.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGE4		SUNTRUST MORTGAGE INC.	95	$19,641,830.78	38.53%	0	$0.00	NA	0	$0.
		Unavailable	135	$31,334,252.88	61.47%	0	$0.00	NA	0	$0.
Total			**230**	**$50,976,083.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGF1		SUNTRUST MORTGAGE INC.	59	$3,983,449.01	45.15%	0	$0.00	NA	0	$0.
		Unavailable	68	$4,838,918.39	54.85%	0	$0.00	NA	0	$0.
Total			**127**	**$8,822,367.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGG9		SUNTRUST MORTGAGE INC.	47	$4,551,689.50	57.56%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,355,519.99	42.44%	0	$0.00	NA	0	$0.
Total			**82**	**$7,907,209.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGH7		SUNTRUST MORTGAGE INC.	22	$2,610,958.94	50.23%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,586,632.16	49.77%	0	$0.00	NA	0	$0.
Total			**44**	**$5,197,591.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGJ3		SUNTRUST MORTGAGE INC.	24	$5,440,378.42	48.35%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,812,539.37	51.65%	0	$0.00	NA	0	$0.
Total			**55**	**$11,252,917.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGK0		SUNTRUST MORTGAGE INC.	14	$771,643.48	42.55%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,041,820.54	57.45%	0	$0.00	NA	0	$0.
Total			**32**	**$1,813,464.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGL8		SUNTRUST MORTGAGE INC.	7	$654,438.84	38.82%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,031,260.08	61.18%	0	$0.00	NA	0	$0.
Total			**18**	**$1,685,698.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGM6		SUNTRUST	31	$6,476,789.22	49.91%	0	$0.00	NA	0	$0.

		MORTGAGE INC.								
		Unavailable	30	$6,500,480.82	50.09%	0	$0.00	NA	0	$0.
Total			**61**	**$12,977,270.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGN4		SUNTRUST MORTGAGE INC.	7	$955,549.64	29.11%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,326,763.06	70.89%	0	$0.00	NA	0	$0.
Total			**24**	**$3,282,312.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGP9		SUNTRUST MORTGAGE INC.	69	$19,121,794.53	42.59%	0	$0.00	NA	0	$0.
		Unavailable	95	$25,771,364.38	57.41%	0	$0.00	NA	0	$0.
Total			**164**	**$44,893,158.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGQ7		SUNTRUST MORTGAGE INC.	13	$3,791,597.34	54.08%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,219,460.70	45.92%	0	$0.00	NA	0	$0.
Total			**25**	**$7,011,058.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGR5		SUNTRUST MORTGAGE INC.	5	$906,500.00	18.12%	0	$0.00	NA	0	$0.
		Unavailable	9	$4,095,500.00	81.88%	0	$0.00	NA	0	$0.
Total			**14**	**$5,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGS3		DHI MORTGAGE COMPANY, LTD.	15	$3,226,016.35	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,226,016.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGT1		DHI MORTGAGE COMPANY, LTD.	55	$10,007,115.71	100%	0	$0.00	NA	0	$0.
Total			**55**	**$10,007,115.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGU8		DHI MORTGAGE COMPANY, LTD.	17	$2,912,314.06	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,912,314.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGV6		QUICKEN LOANS INC.	72	$15,623,843.02	100%	0	$0.00	NA	0	$0.
Total			**72**	**$15,623,843.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGW4		QUICKEN LOANS INC.	68	$15,081,113.49	100%	0	$0.00	NA	0	$0.
Total			**68**	**$15,081,113.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGY0		COLONIAL SAVINGS FA	27	$6,051,952.37	65.63%	0	$0.00	NA	0	$0.

		Unavailable	17	$3,169,560.73	34.37%	0	$0.00	NA	0	$0.
Total			**44**	**$9,221,513.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NGZ7		COLONIAL SAVINGS FA	19	$2,454,847.65	69.12%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,096,553.52	30.88%	0	$0.00	NA	0	$0.
Total			**28**	**$3,551,401.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NH29		RBS CITIZENS, NA	51	$6,431,175.75	100%	0	$0.00	NA	0	$0.
Total			**51**	**$6,431,175.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NH37		RBS CITIZENS, NA	309	$48,701,736.25	100%	0	$0.00	NA	0	$0.
Total			**309**	**$48,701,736.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHA1		RBS CITIZENS, NA	57	$5,546,874.13	100%	0	$0.00	NA	0	$0.
Total			**57**	**$5,546,874.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHB9		RBS CITIZENS, NA	380	$93,146,670.54	100%	0	$0.00	NA	0	$0.
Total			**380**	**$93,146,670.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHC7		RBS CITIZENS, NA	15	$3,125,996.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,125,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHD5		RBS CITIZENS, NA	79	$14,320,118.26	100%	0	$0.00	NA	0	$0.
Total			**79**	**$14,320,118.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHE3		RBS CITIZENS, NA	25	$3,463,071.88	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,463,071.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHF0		RBS CITIZENS, NA	50	$11,166,654.00	100%	0	$0.00	NA	0	$0.
Total			**50**	**$11,166,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHZ6		RBS CITIZENS, NA	36	$6,802,844.99	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,802,844.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJM3		Unavailable	9	$2,524,031.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,524,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJN1		Unavailable	17	$1,122,280.29	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,122,280.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJP6		Unavailable	9	$2,133,136.11	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,133,136.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJQ4		Unavailable	14	$1,827,574.65	100%	0	$0.00	NA	0	$0.

Total			**14**	**$1,827,574.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJR2		Unavailable	4	$1,367,623.77	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,367,623.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJS0		Unavailable	13	$1,283,817.61	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,283,817.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJT8		Unavailable	14	$2,699,405.46	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,699,405.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$211,000.00	16.68%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,053,900.00	83.32%	0	$0.00	NA	0	$0.
Total			**5**	**$1,264,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NL65		Unavailable	7	$1,256,557.97	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,256,557.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NL73		Unavailable	21	$1,187,099.54	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,187,099.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NL99		Unavailable	13	$1,776,382.01	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,776,382.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NM23		Unavailable	63	$6,063,462.37	100%	0	$0.00	NA	0	$0.
Total			**63**	**$6,063,462.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NM31		Unavailable	19	$1,813,425.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,813,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NM49		Unavailable	10	$1,853,150.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,853,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NM56		U.S. BANK N.A.	2	$714,451.75	9.63%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,703,515.64	90.37%	0	$0.00	NA	0	$0.
Total			**25**	**$7,417,967.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NM64		Unavailable	24	$6,384,303.55	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,384,303.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NM72		Unavailable	14	$2,257,715.60	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,257,715.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NM80		Unavailable	16	$2,271,097.34	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,271,097.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NM98		U.S. BANK N.A.	1	$125,000.00	9.45%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,198,363.51	90.55%	0	$0.00	NA	0	$0.
Total			**11**	**$1,323,363.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMA5		Unavailable	8	$1,162,300.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,162,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMB3		Unavailable	9	$1,781,907.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,781,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMQ0		Unavailable	11	$1,750,242.50	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,750,242.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMR8		Unavailable	190	$39,111,392.25	100%	0	$0.00	NA	0	$0.
Total			**190**	**$39,111,392.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMS6		Unavailable	140	$22,256,436.85	100%	0	$0.00	NA	0	$0.
Total			**140**	**$22,256,436.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMT4		Unavailable	33	$3,054,900.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,054,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMU1		Unavailable	82	$20,245,785.70	100%	0	$0.00	NA	0	$0.
Total			**82**	**$20,245,785.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMV9		Unavailable	473	$113,512,324.47	100%	0	$0.00	NA	0	$0.
Total			**473**	**$113,512,324.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMW7		Unavailable	190	$44,643,695.57	100%	0	$0.00	NA	0	$0.
Total			**190**	**$44,643,695.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMX5		Unavailable	35	$7,347,962.77	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,347,962.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMY3		Unavailable	46	$3,322,706.66	100%	0	$0.00	NA	0	$0.
Total			**46**	**$3,322,706.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMZ0		Unavailable	31	$2,121,850.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,121,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NN22		SUNTRUST MORTGAGE INC.	1	$325,000.00	18.81%	0	$0.00	NA	0	$0.

		Unavailable	4	$1,403,000.00	81.19%	0	$0.00	NA	0	$0.
Total			**5**	**$1,728,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NN30		SUNTRUST MORTGAGE INC.	2	$536,823.21	48.47%	0	$0.00	NA	0	$0.
		Unavailable	3	$570,613.83	51.53%	0	$0.00	NA	0	$0.
Total			**5**	**$1,107,437.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NN48		SUNTRUST MORTGAGE INC.	40	$12,397,761.24	43.2%	0	$0.00	NA	0	$0.
		Unavailable	53	$16,300,594.73	56.8%	0	$0.00	NA	0	$0.
Total			**93**	**$28,698,355.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NN55		SUNTRUST MORTGAGE INC.	3	$618,000.00	20.55%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,388,803.28	79.45%	0	$0.00	NA	0	$0.
Total			**12**	**$3,006,803.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NN63		SUNTRUST MORTGAGE INC.	16	$6,076,154.40	88.91%	0	$0.00	NA	0	$0.
		Unavailable	2	$758,000.00	11.09%	0	$0.00	NA	0	$0.
Total			**18**	**$6,834,154.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NN71		SUNTRUST MORTGAGE INC.	4	$1,516,500.00	18.93%	0	$0.00	NA	0	$0.
		Unavailable	16	$6,495,250.00	81.07%	0	$0.00	NA	0	$0.
Total			**20**	**$8,011,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNA4		Unavailable	18	$1,624,446.47	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,624,446.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNB2		U.S. BANK N.A.	26	$9,665,417.91	11.78%	0	$0.00	NA	0	$0.
		Unavailable	246	$72,391,542.24	88.22%	0	$0.00	NA	0	$0.
Total			**272**	**$82,056,960.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNC0		U.S. BANK N.A.	13	$3,286,553.25	10.89%	0	$0.00	NA	0	$0.
		Unavailable	98	$26,899,004.39	89.11%	0	$0.00	NA	0	$0.
Total			**111**	**$30,185,557.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NND8		U.S. BANK N.A.	4	$664,024.99	5.7%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,975,680.03	94.3%	0	$0.00	NA	0	$0.
Total			**71**	**$11,639,705.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNE6		U.S. BANK N.A.	5	$690,395.24	8.92%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,048,075.18	91.08%	0	$0.00	NA	0	$0.
Total			**56**	**$7,738,470.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NNG1		SUNTRUST MORTGAGE INC.	35	$9,133,578.32	45.53%	0	$0.00	NA	0	$0.
		Unavailable	35	$10,928,292.66	54.47%	0	$0.00	NA	0	$0.
Total			**70**	**$20,061,870.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNH9		SUNTRUST MORTGAGE INC.	62	$16,562,941.96	55.17%	0	$0.00	NA	0	$0.
		Unavailable	41	$13,458,873.34	44.83%	0	$0.00	NA	0	$0.
Total			**103**	**$30,021,815.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNJ5		SUNTRUST MORTGAGE INC.	10	$3,171,550.00	31.68%	0	$0.00	NA	0	$0.
		Unavailable	18	$6,839,470.00	68.32%	0	$0.00	NA	0	$0.
Total			**28**	**$10,011,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNM8		SUNTRUST MORTGAGE INC.	9	$2,220,000.00	22.12%	0	$0.00	NA	0	$0.
		Unavailable	19	$7,814,850.00	77.88%	0	$0.00	NA	0	$0.
Total			**28**	**$10,034,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNN6		SUNTRUST MORTGAGE INC.	9	$3,479,547.00	34.82%	0	$0.00	NA	0	$0.
		Unavailable	18	$6,512,800.00	65.18%	0	$0.00	NA	0	$0.
Total			**27**	**$9,992,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNP1		SUNTRUST MORTGAGE INC.	15	$4,641,606.33	46.32%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,379,427.73	53.68%	0	$0.00	NA	0	$0.
Total			**33**	**$10,021,034.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNQ9		SUNTRUST MORTGAGE INC.	22	$5,911,899.25	39.42%	0	$0.00	NA	0	$0.
		Unavailable	27	$9,086,989.38	60.58%	0	$0.00	NA	0	$0.
Total			**49**	**$14,998,888.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNR7		SUNTRUST MORTGAGE INC.	40	$9,578,938.34	31.95%	0	$0.00	NA	0	$0.
		Unavailable	64	$20,406,467.12	68.05%	0	$0.00	NA	0	$0.
Total			**104**	**$29,985,405.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNS5		SUNTRUST MORTGAGE INC.	40	$11,397,826.16	45.56%	0	$0.00	NA	0	$0.
		Unavailable	43	$13,620,438.85	54.44%	0	$0.00	NA	0	$0.
Total			**83**	**$25,018,265.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NNT3		SUNTRUST MORTGAGE INC.	13	$3,655,232.75	36.54%	0	$0.00	NA	0	$0.
		Unavailable	14	$6,348,821.29	63.46%	0	$0.00	NA	0	$0.
Total			**27**	**$10,004,054.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNU0		SUNTRUST MORTGAGE INC.	31	$7,159,886.55	35.76%	0	$0.00	NA	0	$0.
		Unavailable	40	$12,860,907.41	64.24%	0	$0.00	NA	0	$0.
Total			**71**	**$20,020,793.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNV8		SUNTRUST MORTGAGE INC.	25	$7,520,191.63	37.59%	0	$0.00	NA	0	$0.
		Unavailable	36	$12,483,917.59	62.41%	0	$0.00	NA	0	$0.
Total			**61**	**$20,004,109.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNW6		SUNTRUST MORTGAGE INC.	5	$438,140.00	36.93%	0	$0.00	NA	0	$0.
		Unavailable	11	$748,119.50	63.07%	0	$0.00	NA	0	$0.
Total			**16**	**$1,186,259.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNX4		SUNTRUST MORTGAGE INC.	15	$4,539,900.00	30.07%	0	$0.00	NA	0	$0.
		Unavailable	27	$10,556,350.00	69.93%	0	$0.00	NA	0	$0.
Total			**42**	**$15,096,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNY2		SUNTRUST MORTGAGE INC.	5	$1,660,500.00	23.91%	0	$0.00	NA	0	$0.
		Unavailable	16	$5,285,470.00	76.09%	0	$0.00	NA	0	$0.
Total			**21**	**$6,945,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NNZ9		SUNTRUST MORTGAGE INC.	1	$242,000.00	15.51%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,318,500.00	84.49%	0	$0.00	NA	0	$0.
Total			**4**	**$1,560,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NP20		U.S. BANK N.A.	11	$3,654,051.47	27.86%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,463,391.79	72.14%	0	$0.00	NA	0	$0.
Total			**45**	**$13,117,443.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NP38		U.S. BANK N.A.	43	$6,929,900.53	62.21%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,209,787.13	37.79%	0	$0.00	NA	0	$0.
Total			**69**	**$11,139,687.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NP46		U.S. BANK N.A.	4	$541,786.06	17.75%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,511,260.48	82.25%	0	$0.00	NA	0	$0.
Total			**22**	**$3,053,046.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NP53		U.S. BANK N.A.	4	$458,998.12	30.35%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,053,279.86	69.65%	0	$0.00	NA	0	$0.
Total			**13**	**$1,512,277.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NP61		U.S. BANK N.A.	5	$495,113.45	33.52%	0	$0.00	NA	0	$0.
		Unavailable	10	$982,030.48	66.48%	0	$0.00	NA	0	$0.
Total			**15**	**$1,477,143.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NP79		U.S. BANK N.A.	2	$84,843.01	5.29%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,518,714.07	94.71%	0	$0.00	NA	0	$0.
Total			**24**	**$1,603,557.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPZ7		U.S. BANK N.A.	37	$10,760,769.72	27.01%	0	$0.00	NA	0	$0.
		Unavailable	100	$29,082,652.56	72.99%	0	$0.00	NA	0	$0.
Total			**137**	**$39,843,422.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQB9		CROWN MORTGAGE COMPANY	10	$1,542,941.82	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,542,941.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQC7		CROWN MORTGAGE COMPANY	12	$1,568,831.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,568,831.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQD5		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$1,036,298.29	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,036,298.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQE3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,375,187.95	93.41%	0	$0.00	NA	0	$0.
		Unavailable	1	$97,000.00	6.59%	0	$0.00	NA	0	$0.
Total			**15**	**$1,472,187.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQF0		GUARANTY BANK F.S.B.	14	$1,638,721.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,638,721.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQG8		GUARANTY BANK F.S.B.	12	$1,035,050.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,035,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQH6		FIFTH THIRD BANK	42	$8,070,326.19	73.05%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,977,150.00	26.95%	0	$0.00	NA	0	$0.

Total			**53**	**$11,047,476.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQJ2		FIFTH THIRD BANK	23	$1,809,684.97	54.45%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,514,116.70	45.55%	0	$0.00	NA	0	$0.
Total			**40**	**$3,323,801.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQK9		FIFTH THIRD BANK	11	$1,468,949.00	50.09%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,463,736.23	49.91%	0	$0.00	NA	0	$0.
Total			**22**	**$2,932,685.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQL7		FIFTH THIRD BANK	7	$1,169,200.00	38.08%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,901,300.00	61.92%	0	$0.00	NA	0	$0.
Total			**19**	**$3,070,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQM5		FIFTH THIRD BANK	34	$9,037,985.75	23.93%	0	$0.00	NA	0	$0.
		Unavailable	93	$28,733,466.52	76.07%	0	$0.00	NA	0	$0.
Total			**127**	**$37,771,452.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQN3		FIFTH THIRD BANK	15	$1,577,728.33	41.14%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,256,869.86	58.86%	0	$0.00	NA	0	$0.
Total			**36**	**$3,834,598.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQP8		FIFTH THIRD BANK	19	$4,405,944.11	30.84%	0	$0.00	NA	0	$0.
		Unavailable	39	$9,880,572.48	69.16%	0	$0.00	NA	0	$0.
Total			**58**	**$14,286,516.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQQ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	$10,133,445.99	100%	0	$0.00	NA	0	$0.
Total			**79**	**$10,133,445.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NTU4		U.S. BANK N.A.	3	$356,510.75	6.54%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,090,897.32	93.46%	0	$0.00	NA	0	$0.
Total			**46**	**$5,447,408.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NTV2		U.S. BANK N.A.	5	$499,341.22	8.57%	0	$0.00	NA	0	$0.
		Unavailable	54	$5,328,319.51	91.43%	0	$0.00	NA	0	$0.
Total			**59**	**$5,827,660.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NTW0		U.S. BANK N.A.	17	$1,186,926.78	22.44%	0	$0.00	NA	0	$0.
		Unavailable	60	$4,101,278.51	77.56%	0	$0.00	NA	0	$0.
Total			**77**	**$5,288,205.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NW22		Unavailable	9	$1,954,700.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,954,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NW30		Unavailable	155	$32,456,975.00	100%	0	$0.00	NA	0	$0.
Total			**155**	**$32,456,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NW48		Unavailable	110	$16,548,080.43	100%	0	$0.00	NA	0	$0.
Total			**110**	**$16,548,080.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NW55		Unavailable	21	$1,736,000.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,736,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NW63		Unavailable	55	$13,437,962.27	100%	0	$0.00	NA	0	$0.
Total			**55**	**$13,437,962.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NW71		Unavailable	430	$103,844,806.20	100%	1	$223,259.17	NA	0	$0.
Total			**430**	**$103,844,806.20**	**100%**	**1**	**$223,259.17**		**0**	**$0.**
31418NW89		Unavailable	195	$48,854,675.00	100%	0	$0.00	NA	0	$0.
Total			**195**	**$48,854,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P3S2		BANK OF AMERICA, N.A.	433	$198,965,122.83	100%	0	$0.00	NA	0	$0.
Total			**433**	**$198,965,122.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P3T0		BANK OF AMERICA, N.A.	31	$8,410,428.77	100%	0	$0.00	NA	0	$0.
Total			**31**	**$8,410,428.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P3U7		BANK OF AMERICA, N.A.	108	$51,262,037.95	100%	0	$0.00	NA	0	$0.
Total			**108**	**$51,262,037.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P3V5		BANK OF AMERICA, N.A.	8	$2,732,140.50	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,732,140.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P3W3		BANK OF AMERICA, N.A.	90	$25,320,843.90	100%	0	$0.00	NA	0	$0.
Total			**90**	**$25,320,843.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P3X1		BANK OF AMERICA, N.A.	6	$2,940,859.27	100%	0	$0.00	NA	0	$0.
Total			**6**	**$2,940,859.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P3Y9		BANK OF AMERICA, N.A.	16	$4,058,111.68	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,058,111.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418P3Z6		BANK OF AMERICA, N.A.	5	$1,249,472.63	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,249,472.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P4A0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	$7,830,328.94	100%	0	$0.00	NA	0	$0.
Total			**23**	**$7,830,328.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P4B8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	$11,236,898.35	100%	0	$0.00	NA	0	$0.
Total			**31**	**$11,236,898.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P4C6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	$5,192,582.88	100%	0	$0.00	NA	0	$0.
Total			**8**	**$5,192,582.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P4D4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	$5,111,128.08	100%	0	$0.00	NA	0	$0.
Total			**14**	**$5,111,128.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P4F9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	$19,386,553.14	100%	0	$0.00	NA	0	$0.
Total			**51**	**$19,386,553.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P4G7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	$7,131,602.14	100%	0	$0.00	NA	0	$0.
Total			**11**	**$7,131,602.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P4J1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	$11,546,519.17	100%	0	$0.00	NA	0	$0.
Total			**17**	**$11,546,519.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PAT2		METLIFE BANK, NA	11	$784,399.00	75.66%	0	$0.00	NA	0	$0.
		Unavailable	4	$252,400.00	24.34%	0	$0.00	NA	0	$0.
Total			**15**	**$1,036,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PAU9		METLIFE BANK, NA	7	$722,027.00	70.55%	0	$0.00	NA	0	$0.
		Unavailable	3	$301,400.00	29.45%	0	$0.00	NA	0	$0.
Total			**10**	**$1,023,427.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PAV7		METLIFE BANK, NA	8	$3,472,040.00	29.98%	0	$0.00	NA	0	$0.
		Unavailable	22	$8,108,993.00	70.02%	0	$0.00	NA	0	$0.
Total			**30**	**$11,581,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PAW5		METLIFE BANK, NA	1	$360,000.00	32.09%	0	$0.00	NA	0	$0.
		Unavailable	2	$762,000.00	67.91%	0	$0.00	NA	0	$0.
Total			**3**	**$1,122,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PAX3		METLIFE BANK, NA	12	$3,056,342.86	39.99%	0	$0.00	NA	0	$0.
		Unavailable	12	$4,586,615.00	60.01%	0	$0.00	NA	0	$0.
Total			**24**	**$7,642,957.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PAY1		METLIFE BANK, NA	7	$1,633,550.69	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,633,550.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PB20		U.S. BANK N.A.	1	$59,500.00	4.48%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,269,200.76	95.52%	0	$0.00	NA	0	$0.
Total			**15**	**$1,328,700.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PB38		U.S. BANK N.A.	2	$236,000.00	12.9%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,593,568.93	87.1%	0	$0.00	NA	0	$0.
Total			**14**	**$1,829,568.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PB46		U.S. BANK N.A.	6	$1,379,975.83	14.19%	0	$0.00	NA	0	$0.
		Unavailable	36	$8,348,368.82	85.81%	0	$0.00	NA	0	$0.
Total			**42**	**$9,728,344.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBL8		U.S. BANK N.A.	4	$716,297.00	42.76%	0	$0.00	NA	0	$0.
		Unavailable	6	$959,026.18	57.24%	0	$0.00	NA	0	$0.
Total			**10**	**$1,675,323.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBM6		RBS CITIZENS, NA	44	$11,163,174.90	100%	0	$0.00	NA	0	$0.
Total			**44**	**$11,163,174.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBS3		AMERICAN FIRST CREDIT UNION	18	$3,528,167.85	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,528,167.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBV6		Unavailable	11	$1,648,689.48	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,648,689.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBW4		PNC BANK, N.A.	33	$2,778,861.21	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,778,861.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBX2		PNC BANK, N.A.	16	$1,179,408.02	100%	0	$0.00	NA	0	$0.

Total			**16**	**$1,179,408.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBY0		PNC BANK, N.A.	13	$1,612,708.13	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,612,708.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBZ7		PNC BANK, N.A.	22	$4,746,799.38	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,746,799.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PD28		FIFTH THIRD BANK	73	$12,624,006.91	100%	0	$0.00	NA	0	$0.
Total			**73**	**$12,624,006.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PD36		FIFTH THIRD BANK	20	$1,897,655.18	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,897,655.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PD44		FIFTH THIRD BANK	40	$2,432,636.29	100%	0	$0.00	NA	0	$0.
Total			**40**	**$2,432,636.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PD51		FIFTH THIRD BANK	49	$10,420,643.44	100%	0	$0.00	NA	0	$0.
Total			**49**	**$10,420,643.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PD69		FIFTH THIRD BANK	41	$3,970,614.36	100%	0	$0.00	NA	0	$0.
Total			**41**	**$3,970,614.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PD77		FIFTH THIRD BANK	43	$5,533,812.60	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,533,812.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PD85		FIFTH THIRD BANK	82	$5,211,449.09	100%	0	$0.00	NA	0	$0.
Total			**82**	**$5,211,449.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PDS1		Unavailable	16	$1,564,229.56	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,564,229.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PDT9		Unavailable	27	$2,321,076.36	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,321,076.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PDU6		Unavailable	30	$3,744,494.49	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,744,494.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PDV4		Unavailable	23	$3,136,737.82	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,136,737.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PDW2		FIFTH THIRD BANK	527	$53,747,200.06	100%	0	$0.00	NA	0	$0.
Total			**527**	**$53,747,200.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PDX0		FIFTH THIRD BANK	24	$3,437,000.59	100%	0	$0.00	NA	0	$0.

Total			**24**	**$3,437,000.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PDY8		FIFTH THIRD BANK	15	$1,427,250.91	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,427,250.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PDZ5		FIFTH THIRD BANK	49	$2,589,181.16	100%	0	$0.00	NA	0	$0.
Total			**49**	**$2,589,181.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEA9		QUICKEN LOANS INC.	69	$16,145,275.00	100%	0	$0.00	NA	0	$0.
Total			**69**	**$16,145,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEB7		QUICKEN LOANS INC.	143	$33,458,675.00	100%	0	$0.00	NA	0	$0.
Total			**143**	**$33,458,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEC5		CHASE HOME FINANCE, LLC	31	$4,016,138.96	95.62%	0	$0.00	NA	0	$0.
		Unavailable	1	$184,000.00	4.38%	0	$0.00	NA	0	$0.
Total			**32**	**$4,200,138.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PED3		CHASE HOME FINANCE, LLC	12	$3,678,130.00	35.42%	0	$0.00	NA	0	$0.
		Unavailable	21	$6,706,604.46	64.58%	0	$0.00	NA	0	$0.
Total			**33**	**$10,384,734.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEE1		CHASE HOME FINANCE, LLC	1	$335,000.00	3.09%	0	$0.00	NA	0	$0.
		Unavailable	32	$10,510,511.27	96.91%	0	$0.00	NA	0	$0.
Total			**33**	**$10,845,511.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEF8		CHASE HOME FINANCE, LLC	11	$2,812,049.35	11.26%	0	$0.00	NA	0	$0.
		Unavailable	79	$22,156,651.70	88.74%	0	$0.00	NA	0	$0.
Total			**90**	**$24,968,701.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEG6		CHASE HOME FINANCE, LLC	12	$3,289,769.00	21.74%	0	$0.00	NA	0	$0.
		Unavailable	38	$11,842,300.00	78.26%	0	$0.00	NA	0	$0.
Total			**50**	**$15,132,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEJ0		CHASE HOME FINANCE, LLC	77	$21,120,329.83	54.6%	0	$0.00	NA	0	$0.
		Unavailable	68	$17,565,037.61	45.4%	0	$0.00	NA	0	$0.
Total			**145**	**$38,685,367.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PEK7		CHASE HOME FINANCE, LLC	35	$9,705,339.70	49.08%	0	$0.00	NA	0	$0.
		Unavailable	37	$10,069,601.16	50.92%	0	$0.00	NA	0	$0.
Total			**72**	**$19,774,940.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEL5		CHASE HOME FINANCE, LLC	10	$2,482,115.54	30.45%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,670,375.64	69.55%	0	$0.00	NA	0	$0.
Total			**36**	**$8,152,491.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEM3		CHASE HOME FINANCE, LLC	77	$45,901,712.40	45.9%	0	$0.00	NA	0	$0.
		Unavailable	93	$54,103,071.52	54.1%	0	$0.00	NA	0	$0.
Total			**170**	**$100,004,783.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEN1		CHASE HOME FINANCE, LLC	3	$406,000.00	35.6%	0	$0.00	NA	0	$0.
		Unavailable	5	$734,312.44	64.4%	0	$0.00	NA	0	$0.
Total			**8**	**$1,140,312.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEP6		CHASE HOME FINANCE, LLC	6	$1,248,400.00	61.32%	0	$0.00	NA	0	$0.
		Unavailable	4	$787,500.00	38.68%	0	$0.00	NA	0	$0.
Total			**10**	**$2,035,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHF5		FIRST PLACE BANK	11	$2,488,201.65	35.71%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,478,947.00	64.29%	0	$0.00	NA	0	$0.
Total			**28**	**$6,967,148.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHG3		ONEWEST BANK, NATIONAL ASSOCIATION	16	$3,901,800.33	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,901,800.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHH1		ONEWEST BANK, NATIONAL ASSOCIATION	19	$5,093,401.89	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,093,401.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHJ7		ONEWEST BANK, NATIONAL ASSOCIATION	27	$5,117,310.02	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,117,310.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKC8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,933,865.24	84.43%	0	$0.00	NA	0	$0.

		Unavailable	1	$356,740.14	15.57%	0	$0.00	NA	0	$0.
Total			**11**	**$2,290,605.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKD6		Unavailable	37	$10,026,621.72	100%	0	$0.00	NA	0	$0.
Total			**37**	**$10,026,621.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKE4		Unavailable	56	$14,926,373.64	100%	0	$0.00	NA	0	$0.
Total			**56**	**$14,926,373.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKF1		Unavailable	45	$13,404,945.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$13,404,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PNJ0		Unavailable	11	$2,016,063.04	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,016,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PNK7		Unavailable	21	$1,293,319.32	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,293,319.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PNL5		Unavailable	22	$1,423,852.40	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,423,852.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PNM3		Unavailable	21	$1,151,024.95	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,151,024.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PNN1		Unavailable	7	$1,042,606.69	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,042,606.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PNP6		Unavailable	7	$1,073,204.30	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,073,204.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PNQ4		Unavailable	8	$1,006,105.12	100%	1	$263,727.43	NA	0	$0.
Total			**8**	**$1,006,105.12**	**100%**	**1**	**$263,727.43**		**0**	**$0.**
31418PNR2		Unavailable	9	$1,017,443.54	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,017,443.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PNS0		Unavailable	12	$1,053,007.38	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,053,007.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PR49		PNC BANK, N.A.	56	$14,485,419.46	100%	0	$0.00	NA	0	$0.
Total			**56**	**$14,485,419.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PX26		FIFTH THIRD BANK	18	$2,396,409.98	45.55%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,865,207.36	54.45%	0	$0.00	NA	0	$0.
Total			**40**	**$5,261,617.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PX34		FIFTH THIRD BANK	49	$11,713,085.99	22.57%	0	$0.00	NA	0	$0.
		Unavailable	139	$40,183,056.89	77.43%	0	$0.00	NA	0	$0.
Total			**188**	**$51,896,142.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PX42		FIFTH THIRD BANK	14	$1,224,780.00	34.31%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,345,206.00	65.69%	0	$0.00	NA	0	$0.
Total			**37**	**$3,569,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PX59		FIFTH THIRD BANK	32	$7,465,592.70	32.02%	0	$0.00	NA	0	$0.
		Unavailable	61	$15,853,168.70	67.98%	0	$0.00	NA	0	$0.
Total			**93**	**$23,318,761.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PX67		FIFTH THIRD BANK	10	$1,565,020.00	38.84%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,464,853.07	61.16%	0	$0.00	NA	0	$0.
Total			**26**	**$4,029,873.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXV2		FIFTH THIRD BANK	6	$1,189,377.21	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,189,377.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXW0		FIFTH THIRD BANK	24	$3,314,441.72	33.98%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,438,595.00	66.02%	0	$0.00	NA	0	$0.
Total			**53**	**$9,753,036.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXX8		FIFTH THIRD BANK	1	$71,724.96	3.12%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,225,396.55	96.88%	0	$0.00	NA	0	$0.
Total			**13**	**$2,297,121.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXY6		FIFTH THIRD BANK	4	$905,697.00	21.79%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,250,400.00	78.21%	0	$0.00	NA	0	$0.
Total			**18**	**$4,156,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXZ3		FIFTH THIRD BANK	29	$2,231,940.74	65.12%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,195,618.63	34.88%	0	$0.00	NA	0	$0.
Total			**44**	**$3,427,559.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AG98		HSBC MORTGAGE CORPORATION (USA)	1	$90,000.00	9.82%	0	$0.00	NA	0	$0.
		Unavailable	7	$826,433.61	90.18%	0	$0.00	NA	0	$0.
Total			**8**	**$916,433.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHA4		WELLS FARGO BANK, N.A.	3	$448,811.30	60.83%	0	$0.00	NA	0	$0.
		Unavailable	2	$289,045.03	39.17%	0	$0.00	NA	0	$0.
Total			**5**	**$737,856.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31421AHB2		WELLS FARGO BANK, N.A.	4	$433,942.63	42.92%	0	$0.00	NA	0	$0.
		Unavailable	4	$577,085.44	57.08%	0	$0.00	NA	0	$0.
Total			**8**	**$1,011,028.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHC0		WELLS FARGO BANK, N.A.	4	$488,815.57	70.06%	0	$0.00	NA	0	$0.
		Unavailable	2	$208,942.78	29.94%	0	$0.00	NA	0	$0.
Total			**6**	**$697,758.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHD8		HSBC MORTGAGE CORPORATION (USA)	3	$455,618.82	43.36%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$178,000.00	16.94%	0	$0.00	NA	0	$0.
		Unavailable	3	$417,141.71	39.7%	0	$0.00	NA	0	$0.
Total			**7**	**$1,050,760.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHE6		HSBC MORTGAGE CORPORATION (USA)	1	$222,000.00	4.06%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	12	$1,921,624.81	35.19%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,317,803.34	60.75%	0	$0.00	NA	0	$0.
Total			**35**	**$5,461,428.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHF3		WELLS FARGO BANK, N.A.	11	$1,464,270.95	61.65%	0	$0.00	NA	0	$0.
		Unavailable	7	$910,754.13	38.35%	0	$0.00	NA	0	$0.
Total			**18**	**$2,375,025.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHG1		WELLS FARGO BANK, N.A.	5	$640,854.42	67.46%	0	$0.00	NA	0	$0.
		Unavailable	3	$309,114.59	32.54%	0	$0.00	NA	0	$0.
Total			**8**	**$949,969.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KJ59		CAPMARK FINANCE INC.	1	$35,211,850.38	100%	0	$0.00	NA	0	$0.
Total			**1**	**$35,211,850.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KJ75		CAPMARK FINANCE INC.	1	$35,361,688.04	100%	0	$0.00	NA	0	$0.
Total			**1**	**$35,361,688.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2A4		ALLIANT CAPITAL LLC	6	$37,532,100.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$37,532,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2D8			1	$963,000.00	100%	0	$0.00	NA	0	$0.

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$963,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2H9		ARBOR COMMERCIAL FUNDING LLC	1	$1,613,713.74	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,613,713.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2J5		GREYSTONE SERVICING CORPORATION INC.	1	$1,066,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,066,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2N6		ALLIANT CAPITAL LLC	1	$4,850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2X4		PNC MULTIFAMILY MORTGAGE LLC	1	$1,998,052.76	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,998,052.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L2Z9		ARBOR COMMERCIAL FUNDING LLC	1	$1,249,077.79	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,249,077.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3A3		ARBOR COMMERCIAL FUNDING LLC	1	$3,997,025.47	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,997,025.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3B1		ARBOR COMMERCIAL FUNDING LLC	1	$811,680.12	100%	0	$0.00	NA	0	$0.
Total			**1**	**$811,680.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3C9		ARBOR COMMERCIAL FUNDING LLC	1	$6,085,071.23	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,085,071.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3E5		WELLS FARGO BANK N.A.	1	$2,178,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,178,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381L3P0		WELLS FARGO BANK N.A.	1	$6,155,041.08	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,155,041.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3Q8		CWCAPITAL	1	$2,148,132.49	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,148,132.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3U9		ALLIANT CAPITAL LLC	1	$16,386,800.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,386,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3V7		ARBOR COMMERCIAL FUNDING LLC	1	$3,125,109.03	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,125,109.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L3Y1		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L4B0		ARBOR COMMERCIAL FUNDING LLC	1	$4,616,310.53	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,616,310.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L4D6		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L4Z7		ALLIANT CAPITAL LLC	1	$1,278,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,278,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L5F0		GREYSTONE SERVICING CORPORATION INC.	1	$1,570,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L5H6		GREYSTONE SERVICING CORPORATION INC.	1	$987,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$987,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L5J2		CBRE MULTIFAMILY CAPITAL, INC.	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381L5N3		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L5P8		GREYSTONE SERVICING CORPORATION INC.	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L5Q6		GREYSTONE SERVICING CORPORATION INC.	1	$795,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$795,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L5R4		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L5S2		GREYSTONE SERVICING CORPORATION INC.	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L6H5		ALLIANT CAPITAL LLC	1	$580,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L6J1		ALLIANT CAPITAL LLC	1	$1,134,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,134,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L6K8		ALLIANT CAPITAL LLC	1	$2,062,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,062,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L6M4		CBRE MULTIFAMILY CAPITAL, INC.	1	$44,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$44,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L6N2		GREYSTONE SERVICING CORPORATION INC.	1	$557,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$557,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L6T9			1	$640,000.00	100%	0	$0.00	NA	0	$0.

		ALLIANT CAPITAL LLC								
Total			**1**	**$640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L6W2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$5,382,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,382,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L7A9		WELLS FARGO BANK N.A.	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L7B7		WELLS FARGO BANK N.A.	1	$605,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$605,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L7D3		WELLS FARGO BANK N.A.	1	$2,467,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,467,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L7E1		WELLS FARGO BANK N.A.	1	$3,953,304.68	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,953,304.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L7F8		WALKER & DUNLOP, LLC	1	$6,280,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L7H4		NCB, FSB	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L7L5		GREYSTONE SERVICING CORPORATION INC.	1	$712,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$712,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L7M3		GREYSTONE SERVICING CORPORATION INC.	1	$3,071,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,071,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LRD1		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LT49		Unavailable	1	$9,020,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$9,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LT56		Unavailable	1	$14,850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LT64		Unavailable	1	$21,543,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$21,543,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LT72		Unavailable	1	$26,620,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$26,620,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LT80		Unavailable	1	$19,085,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$19,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LT98		Unavailable	1	$15,290,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LUA3		Unavailable	1	$13,530,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LUB1		Unavailable	1	$9,460,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LUC9		Unavailable	1	$11,670,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LUD7		Unavailable	1	$7,975,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LUE5		Unavailable	1	$16,775,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LUH8		ARBOR COMMERCIAL FUNDING LLC	1	$1,873,400.59	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,873,400.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LV20		ARBOR COMMERCIAL FUNDING LLC	1	$6,840,421.57	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,840,421.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LV79		ARBOR COMMERCIAL FUNDING LLC	1	$4,225,559.86	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,225,559.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381LVD6		ARBOR COMMERCIAL FUNDING LLC	1	$14,487,405.22	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,487,405.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LXQ5		ARBOR COMMERCIAL FUNDING LLC	1	$3,876,568.76	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,876,568.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LY84		WALKER & DUNLOP, LLC	1	$4,530,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LYE1		PNC MULTIFAMILY MORTGAGE LLC	1	$1,998,178.96	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,998,178.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LYH4		PNC MULTIFAMILY MORTGAGE LLC	1	$2,092,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,092,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LYJ0		PNC MULTIFAMILY MORTGAGE LLC	1	$29,014,909.58	100%	0	$0.00	NA	0	$0.
Total			**1**	**$29,014,909.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LYQ4		ALLIANT CAPITAL LLC	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LZS9		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LZX8		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,383,140.74	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,383,140.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MA21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,686,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,686,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MA47		DEUTSCHE BANK BERKSHIRE	1	$3,363,000.00	100%	0	$0.00	NA	0	$0.

		MORTGAGE, INC.								
Total			**1**	**$3,363,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MA54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,140,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MA62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$20,164,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$20,164,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,782,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,782,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,450,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MAA3		GREYSTONE SERVICING CORPORATION INC.	1	$3,742,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,742,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MAB1		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MAC9		WALKER & DUNLOP, LLC	1	$4,050,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MAE5		ARBOR COMMERCIAL FUNDING LLC	1	$20,004,400.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$20,004,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MAJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381MAK1		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,629,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,629,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MAZ8		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MB46		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,752,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,752,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MB79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,132,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,132,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MB87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,095,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,095,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MB95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,639,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,639,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,161,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,161,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,506,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,506,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBC8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,501,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,501,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBD6		DEUTSCHE BANK BERKSHIRE	1	$13,189,000.00	100%	0	$0.00	NA	0	$0.

		MORTGAGE, INC.								
Total			**1**	**$13,189,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,812,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,812,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBF1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$20,797,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$20,797,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,683,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,683,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBJ3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,630,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBK0		WELLS FARGO BANK N.A.	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBL8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,391,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,391,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBM6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,498,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,498,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBN4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,595,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,595,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,086,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,086,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381MBQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$13,527,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,527,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBR5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,769,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,769,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,843,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,843,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBT1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,177,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,177,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,018,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBX2		NCB, FSB	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MC29		ALLIANT CAPITAL LLC	1	$11,550,600.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,550,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,906,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,906,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MCB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$16,719,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,719,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MCC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,217,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,217,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381MCD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,266,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,266,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MCE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,827,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,827,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MCF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,772,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,772,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MCG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$34,727,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$34,727,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MCH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$23,081,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$23,081,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MCJ2		ALLIANT CAPITAL LLC	1	$2,804,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,804,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MCK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,671,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,671,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MCM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,904,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,904,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MCN3		NCB, FSB	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDA0		NCB, FSB	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDF9		CBRE MULTIFAMILY CAPITAL, INC.	1	$20,512,500.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$20,512,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDN2		ALLIANT CAPITAL LLC	1	$1,987,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,987,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDS1		DOUGHERTY MORTGAGE, LLC	1	$1,435,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,435,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDT9		ALLIANT CAPITAL LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDV4		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDY8		GREYSTONE SERVICING CORPORATION INC.	1	$7,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381ME43		GREYSTONE SERVICING CORPORATION INC.	1	$14,875,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEC5		M & T REALTY CAPITAL CORPORATION	1	$11,730,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,730,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MED3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$520,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEN1		GREYSTONE SERVICING CORPORATION INC.	1	$3,090,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$3,090,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MET8		NCB, FSB	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEV3		NCB, FSB	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MF83		NCB, FSB	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MFQ3		NCB, FSB	1	$500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MGB5		NCB, FSB	1	$3,850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MGD1		NCB, FSB	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MHE8		HOMESTREET CAPITAL CORPORATION	1	$3,606,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,606,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PL35		SALEM FIVE MORTGAGE COMPANY, LLC	63	$15,995,746.64	100%	0	$0.00	NA	0	$0.
Total			**63**	**$15,995,746.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PL43		SALEM FIVE MORTGAGE COMPANY, LLC	25	$5,999,352.46	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,999,352.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H7B9		REGIONS BANK	91	$13,524,698.70	100%	0	$0.00	NA	0	$0.
Total			**91**	**$13,524,698.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H7D5		REGIONS BANK	7	$1,012,091.45	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,012,091.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JA21		REGIONS BANK	28	$1,625,039.21	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,625,039.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JA39		REGIONS BANK	19	$1,837,205.68	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,837,205.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412JA47		REGIONS BANK	20	$2,632,513.54	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,632,513.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JAU9		REGIONS BANK	81	$19,232,581.01	100%	0	$0.00	NA	0	$0.
Total			**81**	**$19,232,581.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JAW5		REGIONS BANK	172	$31,989,801.33	100%	0	$0.00	NA	0	$0.
Total			**172**	**$31,989,801.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JAZ8		REGIONS BANK	34	$9,004,473.97	100%	0	$0.00	NA	0	$0.
Total			**34**	**$9,004,473.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RC21		ARVEST MORTGAGE COMPANY	3	$403,750.00	5.17%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$143,287.43	1.83%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	25	$3,420,673.37	43.77%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$134,990.00	1.73%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$413,000.00	5.28%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,298,901.90	42.22%	0	$0.00	NA	0	$0.
Total			**57**	**$7,814,602.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RC39		ARVEST MORTGAGE COMPANY	12	$759,700.00	22.72%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$130,142.31	3.89%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$111,217.06	3.33%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	14	$975,105.76	29.17%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$60,000.00	1.79%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$75,509.16	2.26%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	4	$300,500.00	8.99%	0	$0.00	NA	0	$0.
		Unavailable	13	$930,858.09	27.85%	0	$0.00	NA	0	$0.
Total			**49**	**$3,343,032.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RC47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$96,000.00	2.15%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	7	$674,250.00	15.08%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	3	$276,247.19	6.18%	0	$0.00	NA	0	$0.

		BOTTOMLINE MORTGAGE, INC.	1	$108,000.00	2.42%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	3	$293,886.44	6.57%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	13	$1,246,395.24	27.88%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$100,000.00	2.24%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$99,888.94	2.23%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$180,000.00	4.03%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,395,999.87	31.22%	0	$0.00	NA	0	$0.
Total			**46**	**$4,470,667.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RC54		ARVEST MORTGAGE COMPANY	1	$142,900.00	6.61%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	4	$514,924.49	23.82%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$129,354.88	5.98%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$132,200.00	6.12%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$141,600.00	6.55%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$130,000.00	6.01%	0	$0.00	NA	0	$0.
		Unavailable	7	$970,449.95	44.91%	0	$0.00	NA	0	$0.
Total			**16**	**$2,161,429.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RC62		ARVEST MORTGAGE COMPANY	3	$497,850.00	14.48%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	4	$666,150.00	19.37%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$323,244.53	9.4%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$324,000.00	9.42%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$170,750.00	4.97%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,456,269.12	42.36%	0	$0.00	NA	0	$0.
Total			**21**	**$3,438,263.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RC70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$76,000.00	2.41%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY	6	$412,600.00	13.07%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	11	$616,576.37	19.53%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$71,919.32	2.28%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	7	$423,448.29	13.41%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	5	$315,100.00	9.98%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$57,750.00	1.83%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,183,970.27	37.49%	0	$0.00	NA	0	$0.
Total			**51**	**$3,157,364.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RC88		ALASKA USA FEDERAL CREDIT UNION	1	$100,000.00	1.59%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$108,000.00	1.71%	0	$0.00	NA	0	$0.
		BANK OF WESTON	1	$84,461.21	1.34%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$87,000.00	1.38%	0	$0.00	NA	0	$0.
		DORAL BANK	2	$182,796.88	2.9%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$97,402.94	1.55%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	1.43%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$197,250.00	3.13%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	2	$193,000.00	3.06%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	$92,850.00	1.47%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$107,200.00	1.7%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$85,000.00	1.35%	0	$0.00	NA	0	$0.
		HANCOCK BANK	1	$108,800.00	1.73%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$105,000.00	1.67%	0	$0.00	NA	0	$0.

		MAGNA BANK	2	$186,300.00	2.96%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$93,500.00	1.48%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	23	$2,001,937.75	31.76%	0	$0.00	NA	0	$0.
		PUTNAM BANK	1	$100,000.00	1.59%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	2	$186,200.00	2.95%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	4	$380,317.39	6.03%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,920.00	1.59%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$105,925.00	1.68%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	1.52%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$86,748.25	1.38%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,328,230.77	21.05%	1	$94,288.04	NA	0	$0.
Total			**68**	**$6,303,840.19**	**100%**	**1**	**$94,288.04**		**0**	**$0.**
31412RC96		AMARILLO NATIONAL BANK	1	$111,800.00	2.73%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	2.93%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	$121,400.00	2.96%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$115,500.00	2.82%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$115,000.00	2.81%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,500.00	2.87%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$227,797.36	5.56%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$109,154.99	2.66%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	16	$1,704,212.72	41.59%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,354,920.45	33.07%	0	$0.00	NA	0	$0.
Total			**37**	**$4,097,285.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCC9			13	$2,615,984.83	8.72%	0	$0.00	NA	0	$0.

		ABACUS FEDERAL SAVINGS BANK								
		ADIRONDACK TRUST COMPANY THE	8	$1,151,200.00	3.84%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,043,600.00	6.81%	0	$0.00	NA	0	$0.
		BANK OF AKRON	4	$616,900.00	2.06%	0	$0.00	NA	0	$0.
		BERKSHIRE COUNTY SAVINGS BANK	1	$98,500.00	0.33%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	36	$7,464,078.27	24.88%	0	$0.00	NA	0	$0.
		BROOKLYN FEDERAL SAVINGS BANK	1	$180,000.00	0.6%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	4	$737,250.00	2.46%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$123,372.22	0.41%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	7	$1,098,000.00	3.66%	0	$0.00	NA	0	$0.
		CUMANET, LLC	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	$235,000.00	0.78%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	5	$562,850.00	1.88%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	3	$372,500.00	1.24%	0	$0.00	NA	0	$0.
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$290,000.00	0.97%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	11	$1,289,049.64	4.3%	0	$0.00	NA	0	$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	$3,813,795.11	12.71%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	2	$467,800.00	1.56%	0	$0.00	NA	0	$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$190,000.00	0.63%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$235,000.00	0.78%	0	$0.00	NA	0	$0.

		PENTAGON FEDERAL CREDIT UNION	2	$425,226.51	1.42%	0	$0.00	NA	0	$0.
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$139,662.86	0.47%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$232,000.00	0.77%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	1	$225,698.84	0.75%	0	$0.00	NA	0	$0.
		SPC COOPERATIVE CREDIT UNION	1	$119,200.00	0.4%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	18	$3,882,725.00	12.94%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC.	1	$290,000.00	0.97%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	2	$260,000.00	0.87%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$180,000.00	0.6%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	4	$459,600.00	1.52%	0	$0.00	NA	0	$0.
Total			**166**	**$29,998,993.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCD7		ARVEST MORTGAGE COMPANY	4	$400,250.00	14.31%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$93,000.00	3.32%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	11	$1,113,646.64	39.81%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$98,000.00	3.5%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,092,215.67	39.06%	0	$0.00	NA	0	$0.
Total			**28**	**$2,797,112.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$80,250.00	1.98%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	17	$1,001,500.00	24.66%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	3	$206,500.00	5.09%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	17	$1,242,458.15	30.6%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	16	$1,059,900.00	26.1%	0	$0.00	NA	0	$0.
		Unavailable	8	$469,961.74	11.57%	0	$0.00	NA	0	$0.
Total			**62**	**$4,060,569.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RCF2		BANK OF AMERICA, N.A.	149	$11,732,238.91	100%	0	$0.00	NA	0	$0.
Total			**149**	**$11,732,238.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCG0		ABACUS FEDERAL SAVINGS BANK	1	$96,000.00	0.82%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$85,000.00	0.73%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$286,000.00	2.44%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	2	$177,000.00	1.51%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$279,553.00	2.39%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$200,000.00	1.71%	0	$0.00	NA	0	$0.
		BANKNEWPORT	2	$205,000.00	1.75%	0	$0.00	NA	0	$0.
		BUSEY BANK	3	$308,943.79	2.64%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$96,000.00	0.82%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$100,800.00	0.86%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.
		CITIZENS UNION SAVINGS BANK	2	$190,309.95	1.63%	0	$0.00	NA	0	$0.
		COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.
		COASTAL STATES MORTGAGE CORPORATION	1	$87,100.00	0.74%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.
		CUSO MORTGAGE, INC.	1	$88,250.00	0.75%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	2	$185,200.00	1.58%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	2	$189,760.02	1.62%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$95,000.00	0.81%	0	$0.00	NA	0	$0.
			1	$108,000.00	0.92%	0	$0.00	NA	0	$0.

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$86,000.00	0.73%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$198,000.00	1.69%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$95,006.22	0.81%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$104,000.00	0.89%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$87,200.00	0.74%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.89%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$96,000.00	0.82%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$97,000.00	0.83%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$197,500.00	1.69%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$95,050.00	0.81%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$166,056.67	1.42%	0	$0.00	NA	0	$0.
	GECU	1	$104,505.10	0.89%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.81%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$99,045.35	0.85%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$210,500.00	1.8%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$90,000.00	0.77%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$89,400.00	0.76%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$92,000.00	0.79%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$95,000.00	0.81%	0	$0.00	NA	0	$0.
		1	$108,500.00	0.93%	0	$0.00	NA	0	$0.

	HONESDALE NATIONAL BANK THE								
	IDAHO CENTRAL CREDIT UNION	1	$109,600.00	0.94%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$108,000.00	0.92%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$90,000.00	0.77%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$95,000.00	0.81%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$197,000.00	1.68%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$109,500.00	0.94%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$103,417.50	0.88%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$91,100.00	0.78%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$93,000.00	0.79%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$108,000.00	0.92%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,000.00	0.87%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$106,000.00	0.91%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$90,000.00	0.77%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$96,500.00	0.82%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$107,500.00	0.92%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$103,000.00	0.88%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$93,399.26	0.8%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$106,000.00	0.91%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$104,100.82	0.89%	0	$0.00	NA	0	$0.

		SILVER STATE SCHOOLS CREDIT UNION	1	$98,462.91	0.84%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$98,000.00	0.84%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$86,500.00	0.74%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,325.39	0.77%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	2	$190,000.00	1.62%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$94,400.00	0.81%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$88,000.00	0.75%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$91,000.00	0.78%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$102,400.00	0.87%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$108,700.00	0.93%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,656,389.79	22.75%	0	$0.00	NA	0	$0.
Total			**121**	**$11,704,975.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCH8		ALPINE BANK & TRUST CO.	1	$107,327.99	1.55%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$112,000.00	1.61%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$478,169.39	6.89%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$111,400.00	1.61%	0	$0.00	NA	0	$0.
		BANKNEWPORT	2	$230,000.00	3.32%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$225,214.49	3.25%	0	$0.00	NA	0	$0.
		CITIZENS UNION SAVINGS BANK	2	$218,615.20	3.15%	0	$0.00	NA	0	$0.
		CONNECTICUT RIVER BANK	1	$112,500.00	1.62%	0	$0.00	NA	0	$0.
			1	$123,700.00	1.78%	0	$0.00	NA	0	$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,200.00	1.78%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$113,000.00	1.63%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$110,711.37	1.6%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$122,500.00	1.77%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$116,000.00	1.67%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$462,500.00	6.67%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$114,600.00	1.65%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$120,000.00	1.73%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$110,000.00	1.59%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$119,500.00	1.72%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$239,500.00	3.45%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$226,042.16	3.26%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$233,150.00	3.36%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$118,100.00	1.7%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$117,200.00	1.69%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$122,300.00	1.76%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$113,926.63	1.64%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$110,000.00	1.59%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$109,157.93	1.57%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,700.00	1.74%	0	$0.00	NA	0	$0.
	PROSPECT FEDERAL SAVINGS BANK	1	$110,955.27	1.6%	0	$0.00	NA	0	$0.

		PROVIDENCE BANK	1	$114,000.00	1.64%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$115,000.00	1.66%	0	$0.00	NA	0	$0.
		RIVERHILLS BANK	1	$110,000.00	1.59%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,465.00	1.75%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$109,505.42	1.58%	0	$0.00	NA	0	$0.
		SHELBY SAVINGS BANK, SSB	1	$110,000.00	1.59%	0	$0.00	NA	0	$0.
		SILVER STATE SCHOOLS CREDIT UNION	1	$120,764.77	1.74%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$118,400.00	1.71%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$123,000.00	1.77%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,042,795.17	15.02%	0	$0.00	NA	0	$0.
Total			**60**	**$6,936,900.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCJ4		AEA FEDERAL CREDIT UNION	1	$75,223.37	0.45%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$329,233.17	1.97%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$52,000.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$82,400.00	0.49%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$84,000.00	0.5%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	8	$403,674.69	2.42%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$69,644.25	0.42%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$81,054.55	0.49%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	10	$602,190.00	3.61%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$31,266.71	0.19%	0	$0.00	NA	0	$0.
		BANK OF QUINCY	1	$74,725.00	0.45%	0	$0.00	NA	0	$0.
			1	$64,289.88	0.39%	0	$0.00	NA	0	$0.

	BARKSDALE FEDERAL CREDIT UNION								
	BLACKHAWK STATE BANK	3	$149,000.00	0.89%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	2	$90,000.00	0.54%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$77,000.00	0.46%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$116,358.43	0.7%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$47,300.00	0.28%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$51,200.00	0.31%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$28,496.80	0.17%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$84,000.00	0.5%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$58,000.00	0.35%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$55,435.52	0.33%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	5	$272,110.95	1.63%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$83,000.00	0.5%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$45,000.00	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$35,942.18	0.22%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$44,000.00	0.26%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$78,400.00	0.47%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$76,500.00	0.46%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$39,750.00	0.24%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$119,911.12	0.72%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	2	$117,000.00	0.7%	0	$0.00	NA	0	$0.

	COMPANY								
	DURANT BANK AND TRUST COMPANY	5	$308,700.00	1.85%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$78,000.00	0.47%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$73,275.00	0.44%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$84,500.00	0.51%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$63,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$76,503.18	0.46%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$47,500.00	0.28%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$127,000.00	0.76%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$68,500.00	0.41%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	$460,374.00	2.76%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$40,400.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$125,007.00	0.75%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$68,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$142,851.84	0.86%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$73,000.00	0.44%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$139,669.83	0.84%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$64,000.00	0.38%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$62,839.23	0.38%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$45,000.00	0.27%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$54,150.00	0.32%	0	$0.00	NA	0	$0.

	HEARTLAND BANK	4	$266,300.00	1.6%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$47,400.00	0.28%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$32,800.00	0.2%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$72,000.00	0.43%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$131,300.00	0.79%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$289,700.00	1.74%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$70,100.00	0.42%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$79,000.00	0.47%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$43,000.00	0.26%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$73,500.00	0.44%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$24,000.00	0.14%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$83,000.00	0.5%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,750.00	0.48%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$25,120.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$74,000.00	0.44%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$214,214.12	1.28%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$63,110.50	0.38%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$43,500.00	0.26%	0	$0.00	NA	0	$0.
		1	$35,000.00	0.21%	0	$0.00	NA	0	$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$63,900.00	0.38%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$40,987.50	0.25%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$106,000.00	0.64%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$59,375.00	0.36%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$56,250.00	0.34%	0	$0.00	NA	0	$0.
	PBI BANK	1	$73,500.00	0.44%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$161,668.21	0.97%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$64,552.46	0.39%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$80,100.00	0.48%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$115,705.83	0.69%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$216,900.00	1.3%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$70,080.00	0.42%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$65,000.00	0.39%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$25,500.00	0.15%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$26,003.37	0.16%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$55,148.52	0.33%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$66,000.00	0.4%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$78,352.67	0.47%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$64,754.27	0.39%	0	$0.00	NA	0	$0.

	SILVER STATE SCHOOLS CREDIT UNION	4	$251,957.00	1.51%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$37,500.00	0.22%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$57,500.00	0.34%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$80,628.08	0.48%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$120,000.00	0.72%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$65,500.00	0.39%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$73,255.82	0.44%	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$49,120.27	0.29%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$69,078.14	0.41%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$76,500.00	0.46%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$118,000.00	0.71%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$75,650.00	0.45%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$50,400.00	0.3%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$120,277.09	0.72%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$432,169.69	2.59%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$77,500.00	0.46%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$37,200.00	0.22%	0	$0.00	NA	0	$0.

		TOWNE MORTGAGE COMPANY	1	$74,400.00	0.45%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	2	$103,600.00	0.62%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$63,000.00	0.38%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$55,000.00	0.33%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$68,000.00	0.41%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$74,718.62	0.45%	0	$0.00	NA	0	$0.
		Unavailable	74	$4,394,321.35	26.39%	0	$0.00	NA	0	$0.
Total			**279**	**$16,673,225.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCK1		PENTAGON FEDERAL CREDIT UNION	11	$864,681.94	28.81%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,136,793.64	71.19%	0	$0.00	NA	0	$0.
Total			**24**	**$3,001,475.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCL9		EMBRACE HOME LOANS, INC.	1	$119,397.96	7.36%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	6	$689,122.24	42.46%	0	$0.00	NA	0	$0.
		Unavailable	7	$814,578.91	50.18%	0	$0.00	NA	0	$0.
Total			**14**	**$1,623,099.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$68,905.21	3.55%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	6	$355,050.00	18.29%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	3	$130,800.00	6.74%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	17	$1,025,482.30	52.83%	0	$0.00	NA	0	$0.
		Unavailable	7	$360,922.54	18.59%	0	$0.00	NA	0	$0.
Total			**35**	**$1,941,160.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RCN5		BANK OF AMERICA, N.A.	112	$7,988,907.64	96.84%	0	$0.00	NA	0	$0.
		Unavailable	1	$260,763.76	3.16%	0	$0.00	NA	0	$0.
Total			**113**	**$8,249,671.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCP0		COMMERCIAL BANK OF TEXAS, N.A.	1	$69,200.00	4.18%	0	$0.00	NA	0	$0.
		EVERBANK	3	$199,952.90	12.07%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$61,447.71	3.71%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$103,000.00	6.22%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$151,840.00	9.17%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$76,521.56	4.62%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD FINANCE CORP.	1	$33,738.80	2.04%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	4	$143,959.65	8.69%	0	$0.00	NA	0	$0.
		PRAIRIE STATE BANK & TRUST	1	$44,720.00	2.7%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$44,080.00	2.66%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$64,000.00	3.86%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$75,000.00	4.53%	0	$0.00	NA	0	$0.
		Unavailable	10	$589,075.25	35.55%	0	$0.00	NA	0	$0.
Total			**31**	**$1,656,535.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCQ8		BANK OF AMERICA, N.A.	16	$1,220,552.65	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,220,552.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCR6		BANK OF AMERICA, N.A.	63	$19,486,976.27	97.02%	0	$0.00	NA	0	$0.
		Unavailable	2	$597,963.48	2.98%	0	$0.00	NA	0	$0.
Total			**65**	**$20,084,939.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCS4		BANK OF AMERICA, N.A.	20	$6,029,995.05	100%	0	$0.00	NA	0	$0.

Total			**20**	**$6,029,995.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCT2		BANK OF AMERICA, N.A.	40	$17,100,224.66	95.99%	0	$0.00	NA	0	$0.
		Unavailable	1	$713,909.24	4.01%	0	$0.00	NA	0	$0.
Total			**41**	**$17,814,133.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCU9		CITY NATIONAL BANK	9	$4,417,807.06	84.42%	0	$0.00	NA	0	$0.
		Unavailable	2	$815,340.28	15.58%	0	$0.00	NA	0	$0.
Total			**11**	**$5,233,147.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCV7		BANK OF AMERICA, N.A.	194	$85,221,653.84	100%	0	$0.00	NA	0	$0.
Total			**194**	**$85,221,653.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCW5		AMEGY MORTGAGE	1	$69,862.50	2.04%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$66,627.88	1.94%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$82,135.75	2.4%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$83,900.00	2.45%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	3	$223,677.14	6.53%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	2	$135,407.82	3.95%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$159,250.00	4.65%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$142,514.25	4.16%	0	$0.00	NA	0	$0.
		DFCU FINANCIAL	1	$60,000.00	1.75%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$69,454.11	2.03%	0	$0.00	NA	0	$0.
		DUPACO COMMUNITY CREDIT UNION	1	$49,000.00	1.43%	0	$0.00	NA	0	$0.
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$81,000.00	2.36%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$138,421.47	4.04%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	$60,853.28	1.78%	0	$0.00	NA	0	$0.

		FIRST MERIT MORTGAGE CORPORATION	3	$197,139.34	5.75%	0	$0.00	NA	0	$0.
		HOME FEDERAL BANK	1	$75,000.00	2.19%	0	$0.00	NA	0	$0.
		MACON BANK, INC.	1	$72,000.00	2.1%	0	$0.00	NA	0	$0.
		MERRIMACK COUNTY SAVINGS BANK	1	$81,000.00	2.36%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$70,400.00	2.05%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	2	$135,966.74	3.97%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$216,187.83	6.31%	0	$0.00	NA	0	$0.
		PHILADELPHIA FEDERAL CREDIT UNION	1	$75,100.00	2.19%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	3	$196,330.86	5.73%	0	$0.00	NA	0	$0.
		REDSTONE FEDERAL CREDIT UNION	5	$382,309.28	11.16%	0	$0.00	NA	0	$0.
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$50,000.00	1.46%	0	$0.00	NA	0	$0.
		WAYNE BANK	1	$74,903.46	2.19%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$52,250.00	1.52%	0	$0.00	NA	0	$0.
		Unavailable	5	$326,459.63	9.51%	0	$0.00	NA	0	$0.
Total			**50**	**$3,427,151.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,056,000.00	0.21%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	8	$1,584,526.16	0.32%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$748,200.00	0.15%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$4,554,763.38	0.91%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,200.00	0.03%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$606,800.00	0.12%	0	$0.00	NA	0	$0.
			1	$208,456.00	0.04%	0	$0.00	NA	0	$0.

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	$417,798.01	0.08%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	2	$349,150.00	0.07%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	$577,999.92	0.12%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	11	$2,302,100.00	0.46%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	4	$727,950.00	0.15%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$471,000.00	0.09%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	9	$2,332,124.57	0.47%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,944,605.31	0.39%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$734,500.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$2,064,916.16	0.41%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$429,399.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,115,000.00	0.22%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$793,125.00	0.16%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	30	$6,635,600.00	1.33%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$154,626.75	0.03%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$159,412.63	0.03%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$916,400.00	0.18%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	92	$20,393,451.60	4.08%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$979,500.00	0.2%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.

	ATHOL SAVINGS BANK	1	$202,961.43	0.04%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$462,794.66	0.09%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	18	$4,287,870.00	0.86%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$416,100.00	0.08%	0	$0.00	NA	0	$0.
	BANK MUTUAL	11	$2,011,650.00	0.4%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$155,200.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	5	$1,807,234.90	0.36%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$2,384,500.00	0.48%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$393,920.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	82	$22,048,512.57	4.42%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,270,000.00	0.25%	0	$0.00	NA	0	$0.
	BANKNEWPORT	4	$1,128,000.00	0.23%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	16	$4,852,794.86	0.97%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	9	$2,340,938.54	0.47%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$262,800.00	0.05%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,224,910.00	0.25%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$609,899.15	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	41	$8,744,811.04	1.75%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	5	$1,120,840.67	0.22%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$902,000.00	0.18%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$333,270.00	0.07%	0	$0.00	NA	0	$0.
	CAMBRIDGE	2	$794,000.00	0.16%	0	$0.00	NA	0	$0.

	SAVINGS BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$230,841.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$389,500.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	20	$4,275,167.32	0.86%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	5	$1,433,458.69	0.29%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	5	$1,016,000.00	0.2%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$884,100.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$317,289.01	0.06%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	$3,291,214.99	0.66%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$322,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$3,081,958.00	0.62%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	7	$1,971,947.52	0.39%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$180,283.12	0.04%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	1	$315,197.61	0.06%	0	$0.00	NA	0	$0.
		1	$210,000.00	0.04%	0	$0.00	NA	0	$0.

	CLINTON SAVINGS BANK								
	CMG MORTGAGE, INC	1	$248,500.00	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	10	$2,053,320.00	0.41%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	11	$2,752,500.00	0.55%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$502,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$519,925.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	5	$1,219,664.77	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$436,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$204,600.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$781,000.00	0.16%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,327,550.00	0.27%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$640,281.00	0.13%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$241,600.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$180,966.00	0.04%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,036,498.17	0.41%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$735,748.12	0.15%	0	$0.00	NA	0	$0.

	DHCU COMMUNITY CREDIT UNION	1	$271,200.00	0.05%	0	$0.00	NA	0	$0.
	DIME BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$155,481.67	0.03%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$183,900.00	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	13	$3,504,859.99	0.7%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	5	$905,700.00	0.18%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$542,750.00	0.11%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$156,800.00	0.03%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	11	$2,494,073.49	0.5%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	5	$1,049,013.73	0.21%	0	$0.00	NA	0	$0.
	EVERBANK	1	$413,366.80	0.08%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$332,553.71	0.07%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$170,302.70	0.03%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$618,100.00	0.12%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$197,596.46	0.04%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$907,814.42	0.18%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$447,000.00	0.09%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	10	$2,370,916.93	0.47%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.
		5	$1,948,941.58	0.39%	0	$0.00	NA	0	$0.

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$3,274,564.44	0.66%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$464,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	$2,244,683.41	0.45%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$649,225.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$545,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	6	$1,581,061.96	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$735,608.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$468,700.00	0.09%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	16	$5,422,400.00	1.09%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	18	$4,452,650.00	0.89%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	24	$5,249,003.54	1.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,095,762.60	0.42%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$542,347.19	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$184,900.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	9	$2,316,850.00	0.46%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$279,663.57	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PEOPLES	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.

	COMMUNITY FCU								
	FIRST PLACE BANK	29	$8,640,703.14	1.73%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	8	$2,664,202.37	0.53%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$671,231.12	0.13%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$1,870,070.47	0.37%	0	$0.00	NA	0	$0.
	FULTON BANK	19	$4,933,899.70	0.99%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	5	$1,975,089.16	0.4%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$378,000.00	0.08%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$174,900.00	0.04%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$736,000.00	0.15%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$605,000.00	0.12%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$230,429.14	0.05%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$727,000.00	0.15%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	6	$1,188,700.00	0.24%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$440,100.00	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	16	$3,403,086.88	0.68%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$167,100.00	0.03%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	11	$2,106,600.00	0.42%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$1,174,323.72	0.24%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$1,248,375.00	0.25%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$170,799.24	0.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$870,470.00	0.17%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$779,068.00	0.16%	0	$0.00	NA	0	$0.
		2	$550,500.00	0.11%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	2	$337,200.00	0.07%	0	$0.00	NA	0	$0.
	HOME STATE BANK	4	$674,400.00	0.14%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$376,000.00	0.08%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,663,139.77	0.33%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$167,011.92	0.03%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	13	$3,430,450.00	0.69%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,500.00	0.03%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$860,250.00	0.17%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	3	$808,318.83	0.16%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,736,599.93	0.35%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	5	$865,782.56	0.17%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$1,057,500.00	0.21%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$571,334.51	0.11%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,287,600.00	0.46%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$1,081,597.03	0.22%	0	$0.00	NA	0	$0.

	LEA COUNTY STATE BANK	1	$224,385.00	0.04%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$163,200.00	0.03%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$558,900.00	0.11%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$399,000.00	0.08%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	16	$3,819,574.46	0.76%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$1,415,914.95	0.28%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,282,000.00	0.26%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$186,700.00	0.04%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	4	$807,800.00	0.16%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$848,000.00	0.17%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	3	$625,000.00	0.13%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$511,000.00	0.1%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	5	$1,562,820.00	0.31%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$173,381.59	0.03%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	6	$1,282,250.00	0.26%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$279,320.00	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,273,626.63	0.26%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$708,000.00	0.14%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	14	$7,447,924.91	1.49%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	7	$1,775,321.95	0.36%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	4	$858,470.65	0.17%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$248,500.00	0.05%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$484,687.59	0.1%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	7	$1,992,800.00	0.4%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$430,500.00	0.09%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$308,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$500,500.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	4	$911,200.00	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$444,500.00	0.09%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$158,700.00	0.03%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$167,200.00	0.03%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$403,500.00	0.08%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$455,200.00	0.09%	0	$0.00	NA	0	$0.
		1	$154,000.00	0.03%	0	$0.00	NA	0	$0.

	NEW ALLIANCE BANK								
	NEWTOWN SAVINGS BANK	8	$3,023,100.00	0.61%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	2	$448,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	26	$8,305,794.28	1.66%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	3	$575,878.92	0.12%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$355,275.62	0.07%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$262,781.00	0.05%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$359,543.01	0.07%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	4	$1,042,500.00	0.21%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$920,000.00	0.18%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$562,700.00	0.11%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$454,600.00	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$752,600.00	0.15%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$393,750.00	0.08%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	12	$5,901,417.61	1.18%	0	$0.00	NA	0	$0.
		5	$1,405,336.83	0.28%	0	$0.00	NA	0	$0.

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	23	$5,033,370.47	1.01%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	2	$570,200.00	0.11%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	45	$10,294,727.23	2.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$219,242.30	0.04%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$326,000.00	0.07%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	38	$10,150,182.28	2.03%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$172,714.87	0.03%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	2	$572,000.00	0.11%	0	$0.00	NA	0	$0.
	PMC BANCORP	6	$1,718,500.00	0.34%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	7	$1,350,321.42	0.27%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,441,848.00	0.29%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$321,000.00	0.06%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$1,034,600.00	0.21%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$497,600.00	0.1%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$373,000.00	0.07%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$1,665,500.00	0.33%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$752,700.00	0.15%	0	$0.00	NA	0	$0.
	QLENDING	1	$164,500.00	0.03%	0	$0.00	NA	0	$0.

	QUALSTAR CREDIT UNION	3	$908,206.71	0.18%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	12	$3,771,856.06	0.76%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$525,849.00	0.11%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$450,650.46	0.09%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$1,355,700.00	0.27%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$465,895.00	0.09%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$330,400.00	0.07%	0	$0.00	NA	0	$0.
	RSI BANK	1	$377,000.00	0.08%	0	$0.00	NA	0	$0.
	S&T BANK	5	$1,062,700.00	0.21%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$342,132.36	0.07%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	13	$3,576,810.35	0.72%	0	$0.00	NA	0	$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$818,800.00	0.16%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$620,398.27	0.12%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$168,980.46	0.03%	0	$0.00	NA	0	$0.
		5	$1,248,047.68	0.25%	0	$0.00	NA	0	$0.

	SILVER STATE SCHOOLS CREDIT UNION								
	SIUSLAW VALLEY BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$190,900.00	0.04%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$491,632.30	0.1%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$499,000.00	0.1%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	6	$1,313,107.53	0.26%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$465,000.00	0.09%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$568,000.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	4	$912,000.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$213,594.89	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	4	$848,700.00	0.17%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	4	$949,026.16	0.19%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$615,400.00	0.12%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$415,934.16	0.08%	0	$0.00	NA	0	$0.
	STONEGATE	2	$739,600.00	0.15%	0	$0.00	NA	0	$0.

	MORTGAGE CORPORATION								
	SUMMIT CREDIT UNION	15	$3,435,080.00	0.69%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$1,400,898.12	0.28%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$986,000.00	0.2%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$1,215,770.67	0.24%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$169,600.00	0.03%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	4	$1,112,013.69	0.22%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,561,800.00	0.31%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$294,700.00	0.06%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$340,190.76	0.07%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$186,331.00	0.04%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$412,000.00	0.08%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$727,800.73	0.15%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$898,820.14	0.18%	0	$0.00	NA	0	$0.
		1	$172,400.00	0.03%	0	$0.00	NA	0	$0.

	TOWN & COUNTRY BANK OF QUINCY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$811,150.00	0.16%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$379,060.00	0.08%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$750,800.00	0.15%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$403,250.62	0.08%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$406,800.00	0.08%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$213,600.00	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK	13	$2,971,012.26	0.6%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	2	$329,500.00	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$339,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$437,360.81	0.09%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	7	$1,646,350.00	0.33%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$250,698.41	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$263,700.00	0.05%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	3	$850,145.83	0.17%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	3	$894,300.00	0.18%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$178,800.00	0.04%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$517,663.08	0.1%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	3	$627,513.11	0.13%	0	$0.00	NA	0	$0.

		VYSTAR CREDIT UNION	2	$489,769.98	0.1%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,646,990.03	0.33%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$424,489.05	0.09%	0	$0.00	NA	0	$0.
		WAYNE BANK	4	$995,769.89	0.2%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	12	$3,016,750.00	0.6%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$439,250.00	0.09%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$1,255,750.00	0.25%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$563,500.00	0.11%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	2	$452,000.00	0.09%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$170,500.00	0.03%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$680,000.00	0.14%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$1,059,546.13	0.21%	0	$0.00	NA	0	$0.
		Unavailable	332	$84,950,444.39	17.12%	0	$0.00	NA	0	$0.
Total			**1,988**	**$499,298,197.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RCY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$100,000.00	1.66%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	14	$1,342,700.00	22.27%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$107,276.91	1.78%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$190,065.79	3.15%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	14	$1,378,367.04	22.86%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$204,500.00	3.39%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$97,600.00	1.62%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,608,824.96	43.27%	0	$0.00	NA	0	$0.
Total			**62**	**$6,029,334.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RCZ8		ARVEST MORTGAGE COMPANY	3	$349,700.00	8.78%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$115,860.61	2.91%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	11	$1,283,301.46	32.23%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$352,420.00	8.85%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	4	$471,600.00	11.85%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,408,399.35	35.38%	0	$0.00	NA	0	$0.
Total			**34**	**$3,981,281.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RD20		BOEING EMPLOYEES CREDIT UNION	1	$176,896.90	3.41%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$210,402.51	4.06%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$219,469.83	4.23%	0	$0.00	NA	0	$0.
		GEORGETOWN SAVINGS BANK	1	$248,229.87	4.79%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	17	$4,042,017.08	77.95%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$288,106.32	5.56%	0	$0.00	NA	0	$0.
Total			**22**	**$5,185,122.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RD38		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	3.18%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$645,819.77	20.53%	0	$0.00	NA	0	$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	$105,500.00	3.35%	0	$0.00	NA	0	$0.
		CU COMMUNITY, LLC	1	$87,200.00	2.77%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$306,000.00	9.73%	0	$0.00	NA	0	$0.
		HEARTLAND CREDIT UNION	1	$171,400.00	5.45%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	1	$189,000.00	6.01%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$304,700.00	9.68%	0	$0.00	NA	0	$0.
		NUVISION FEDERAL CREDIT UNION	1	$226,000.00	7.18%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	2	$277,585.13	8.82%	0	$0.00	NA	0	$0.

		PUTNAM BANK	1	$74,000.00	2.35%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	2	$480,000.00	15.26%	0	$0.00	NA	0	$0.
		Unavailable	1	$179,000.00	5.69%	0	$0.00	NA	0	$0.
Total			**16**	**$3,146,204.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RD46		AMARILLO NATIONAL BANK	1	$45,597.75	0.56%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,353.12	1.44%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$100,000.00	1.22%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$159,238.00	1.94%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$101,700.00	1.24%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	23	$2,463,176.29	29.99%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	5	$620,720.00	7.56%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	1	$197,359.00	2.4%	0	$0.00	NA	0	$0.
		EVERBANK	1	$41,067.16	0.5%	0	$0.00	NA	0	$0.
		FIRST HERITAGE FINANCIAL, LLC	1	$45,166.00	0.55%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$152,470.00	1.86%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF PLATTEVILLE	1	$76,000.00	0.93%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$89,910.14	1.09%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	5	$190,079.00	2.31%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC.	2	$126,373.00	1.54%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	5	$1,035,014.00	12.6%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$149,246.00	1.82%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	2	$161,187.00	1.96%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	$93,279.00	1.14%	0	$0.00	NA	0	$0.

		QLENDING	2	$193,380.00	2.35%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	4	$272,103.14	3.31%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	3	$591,065.00	7.2%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$73,641.00	0.9%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$103,571.00	1.26%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,013,839.63	12.33%	0	$0.00	NA	0	$0.
Total			**76**	**$8,213,535.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RD53		ABACUS FEDERAL SAVINGS BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$242,101.00	0.33%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$233,500.00	0.32%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$241,600.00	0.33%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$116,500.00	0.16%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$226,480.00	0.31%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	11	$1,275,700.00	1.74%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$118,200.00	0.16%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$222,829.75	0.3%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$349,014.00	0.48%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$232,909.92	0.32%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT	2	$221,000.00	0.3%	0	$0.00	NA	0	$0.

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$235,416.98	0.32%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$117,450.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$122,850.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	$220,000.00	0.3%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	10	$1,187,600.00	1.62%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$114,692.53	0.16%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$110,700.00	0.15%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	57	$6,669,876.16	9.12%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$114,359.21	0.16%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$478,500.00	0.65%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$241,600.00	0.33%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$690,357.47	0.94%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$240,000.00	0.33%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$118,750.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	10	$1,158,068.42	1.58%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$113,800.00	0.16%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$119,704.25	0.16%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$352,940.00	0.48%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$351,711.29	0.48%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,800.00	0.15%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$113,000.00	0.15%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	11	$1,295,198.15	1.77%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$120,642.72	0.16%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$114,111.57	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$946,659.80	1.29%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$241,000.00	0.33%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	21	$2,408,293.89	3.29%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$116,875.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$357,920.00	0.49%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$343,908.01	0.47%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$112,575.00	0.15%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	2	$222,000.00	0.3%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$225,500.00	0.31%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.
		2	$228,518.00	0.31%	0	$0.00	NA	0	$0.

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	$115,450.00	0.16%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$239,330.00	0.33%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$575,370.54	0.79%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$240,500.00	0.33%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$114,500.00	0.16%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$231,250.00	0.32%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	7	$824,450.00	1.13%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$474,161.83	0.65%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$112,500.00	0.15%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$118,500.00	0.16%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$109,867.83	0.15%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$340,160.15	0.47%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	7	$814,450.00	1.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$245,853.00	0.34%	0	$0.00	NA	0	$0.
		3	$355,855.81	0.49%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$595,000.00	0.81%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$243,100.00	0.33%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	14	$1,628,299.99	2.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$356,953.83	0.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$236,200.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$228,800.00	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$115,750.00	0.16%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$599,190.08	0.82%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$355,708.56	0.49%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$111,617.29	0.15%	0	$0.00	NA	0	$0.
	FULTON BANK	7	$818,501.47	1.12%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$114,500.00	0.16%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$111,300.00	0.15%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	$816,044.52	1.12%	0	$0.00	NA	0	$0.
		1	$115,000.00	0.16%	0	$0.00	NA	0	$0.

	HANNIBAL NATIONAL BANK								
	HARBORONE CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$111,100.00	0.15%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$228,100.00	0.31%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$241,000.00	0.33%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$113,225.13	0.15%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$113,000.00	0.15%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$111,736.44	0.15%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	5	$572,592.45	0.78%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$223,293.29	0.31%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$228,400.00	0.31%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$229,107.72	0.31%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$239,814.87	0.33%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$351,000.00	0.48%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.
		2	$231,000.00	0.32%	0	$0.00	NA	0	$0.

	MARINE BANK MORTGAGE SERVICES								
	MAYFLOWER COOPERATIVE BANK	1	$123,200.00	0.17%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$111,200.00	0.15%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$225,937.30	0.31%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,800.00	0.15%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$222,180.00	0.3%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$235,650.00	0.32%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$122,249.50	0.17%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$936,315.08	1.28%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$230,000.00	0.31%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$113,750.00	0.16%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$111,200.00	0.15%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$119,200.00	0.16%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$341,700.00	0.47%	0	$0.00	NA	0	$0.

	ORRSTOWN BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$116,400.00	0.16%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	6	$696,254.62	0.95%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	24	$2,781,422.56	3.8%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	5	$594,138.50	0.81%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$226,100.00	0.31%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	2	$227,882.19	0.31%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$242,300.00	0.33%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$355,200.00	0.49%	0	$0.00	NA	0	$0.
	PORTLAND DEVELOPMENT COMMISSION	1	$119,920.00	0.16%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$112,900.00	0.15%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$116,360.00	0.16%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$229,000.00	0.31%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$233,900.00	0.32%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$247,650.00	0.34%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$355,932.30	0.49%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$112,800.00	0.15%	0	$0.00	NA	0	$0.
		3	$339,341.81	0.46%	0	$0.00	NA	0	$0.

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAN DIEGO COUNTY CREDIT UNION	1	$113,200.00	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$120,200.00	0.16%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$119,680.00	0.16%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	$232,706.66	0.32%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$114,855.31	0.16%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$121,450.48	0.17%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$229,387.78	0.31%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$117,680.09	0.16%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$243,000.00	0.33%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$112,861.05	0.15%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$1,283,715.00	1.76%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$245,454.49	0.34%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.
		1	$110,864.43	0.15%	0	$0.00	NA	0	$0.

	TAMPA BAY FEDERAL CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$114,252.13	0.16%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$117,600.00	0.16%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$234,000.00	0.32%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$117,858.22	0.16%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$122,245.00	0.17%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$111,862.29	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$230,100.00	0.31%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$233,000.00	0.32%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$121,200.00	0.17%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.

		WAYNE BANK	4	$470,827.21	0.64%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$122,249.50	0.17%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$347,000.00	0.47%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$466,680.00	0.64%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$114,858.60	0.16%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$480,463.78	0.66%	0	$0.00	NA	0	$0.
		Unavailable	89	$10,335,015.84	14.25%	0	$0.00	NA	0	$0.
Total			**628**	**$73,131,899.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RD61		1ST SOURCE BANK	1	$85,646.19	0.17%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$291,228.16	0.58%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$297,800.00	0.6%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	2	$194,100.00	0.39%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$193,280.00	0.39%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$172,801.73	0.35%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$90,300.00	0.18%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$197,350.00	0.4%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.
		AMERICAS CHRISTIAN CREDIT UNION	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL CORPORATION	4	$400,420.00	0.8%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$96,900.00	0.19%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	20	$1,954,308.02	3.92%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	6	$567,746.82	1.14%	0	$0.00	NA	0	$0.
	BANK MUTUAL	5	$491,650.00	0.99%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	2	$194,050.00	0.39%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	9	$853,870.42	1.71%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$205,000.00	0.41%	0	$0.00	NA	0	$0.
	BANKWEST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$203,900.00	0.41%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$109,100.00	0.22%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$188,500.00	0.38%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$103,790.00	0.21%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$99,885.29	0.2%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$900,107.87	1.8%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.
		1	$107,000.00	0.21%	0	$0.00	NA	0	$0.

	CHETCO FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	1	$100,750.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$466,000.00	0.93%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$90,400.00	0.18%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$99,530.39	0.2%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$92,995.68	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$107,200.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$103,200.00	0.21%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$319,800.00	0.64%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	3	$278,890.79	0.56%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$107,875.75	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$89,300.00	0.18%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$209,800.00	0.42%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$86,476.00	0.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$207,250.00	0.42%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$194,157.02	0.39%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$188,000.00	0.38%	0	$0.00	NA	0	$0.
	DIME BANK	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY	5	$447,600.00	0.9%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$576,982.89	1.16%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$102,962.74	0.21%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$92,051.11	0.18%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$188,250.00	0.38%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$310,900.00	0.62%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$284,875.00	0.57%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$302,496.92	0.61%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$211,554.57	0.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$108,750.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$193,700.00	0.39%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$387,260.00	0.78%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION	4	$414,000.00	0.83%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	$777,200.00	1.56%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,750.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$196,340.00	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$198,300.00	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$85,450.00	0.17%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$598,865.93	1.2%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$109,700.00	0.22%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$109,982.00	0.22%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$86,091.00	0.17%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$291,000.00	0.58%	0	$0.00	NA	0	$0.
	GECU	1	$108,881.09	0.22%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	2	$183,350.00	0.37%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$183,250.00	0.37%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$98,389.63	0.2%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$289,600.00	0.58%	0	$0.00	NA	0	$0.
		4	$394,490.00	0.79%	0	$0.00	NA	0	$0.

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	1	$97,350.00	0.2%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$88,270.00	0.18%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$91,150.00	0.18%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$199,750.00	0.4%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$191,000.00	0.38%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$106,050.00	0.21%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	4	$362,601.54	0.73%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$102,700.00	0.21%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$87,500.00	0.18%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$104,250.00	0.21%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$109,577.88	0.22%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$83,799.54	0.17%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$87,200.00	0.17%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$280,500.00	0.56%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.

	UNION								
	MARSHFIELD SAVINGS BANK	1	$92,500.00	0.19%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	5	$474,000.00	0.95%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$187,650.00	0.38%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$187,862.67	0.38%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$188,450.00	0.38%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$98,250.00	0.2%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$187,439.00	0.38%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$200,800.00	0.4%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$194,000.00	0.39%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP.	6	$601,397.34	1.21%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$371,340.28	0.74%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	5	$469,950.00	0.94%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$104,250.00	0.21%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$179,400.00	0.36%	0	$0.00	NA	0	$0.

	PANHANDLE STATE BANK	3	$277,305.97	0.56%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$102,200.00	0.2%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$281,487.50	0.56%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	4	$375,587.68	0.75%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$192,000.00	0.38%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	2	$197,766.65	0.4%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$89,100.00	0.18%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$500,500.00	1%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$93,542.46	0.19%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$92,533.00	0.19%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$99,893.09	0.2%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	2	$188,720.00	0.38%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$91,896.91	0.18%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$107,500.00	0.22%	0	$0.00	NA	0	$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$91,826.79	0.18%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$99,421.46	0.2%	0	$0.00	NA	0	$0.

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$209,300.00	0.42%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$103,700.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$183,900.00	0.37%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$108,150.00	0.22%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$187,599.33	0.38%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$94,865.47	0.19%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$92,400.00	0.19%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$101,735.35	0.2%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$289,033.40	0.58%	0	$0.00	NA	0	$0.
		3	$278,250.00	0.56%	0	$0.00	NA	0	$0.

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		TRAVERSE CITY STATE BANK	3	$281,485.00	0.56%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$86,808.00	0.17%	0	$0.00	NA	0	$0.
		UNION BANK, NATIONAL ASSOCIATION	1	$104,779.68	0.21%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	3	$273,900.00	0.55%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$96,821.58	0.19%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$198,585.29	0.4%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.
		WAYNE BANK	1	$99,685.30	0.2%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$98,625.00	0.2%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	5	$498,049.19	1%	0	$0.00	NA	0	$0.
		Unavailable	116	$11,389,437.58	22.81%	0	$0.00	NA	0	$0.
Total			**512**	**$49,886,862.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RD79		ABACUS FEDERAL SAVINGS BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$350,149.15	1.18%	0	$0.00	NA	0	$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	$116,675.00	0.39%	0	$0.00	NA	0	$0.

	AMERICAN MORTGAGE BANKERS								
	ALPENA ALCONA AREA CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$111,200.00	0.37%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$117,000.00	0.39%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$112,862.00	0.38%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$121,200.00	0.41%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	6	$727,984.19	2.45%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$474,700.00	1.6%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$244,700.00	0.82%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$110,400.00	0.37%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$116,250.00	0.39%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$119,900.00	0.4%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$239,600.00	0.81%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$591,200.00	1.99%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$124,800.00	0.42%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$115,200.00	0.39%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$237,600.00	0.8%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$931,068.00	3.13%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$234,400.00	0.79%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$122,302.00	0.41%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.
		1	$124,125.00	0.42%	0	$0.00	NA	0	$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	$124,500.00	0.42%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$360,100.00	1.21%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$117,600.00	0.4%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$120,400.00	0.4%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$121,360.63	0.41%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$119,900.00	0.4%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$111,877.41	0.38%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$119,795.00	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$234,500.00	0.79%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$117,200.00	0.39%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$242,000.00	0.81%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$331,481.33	1.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$577,240.00	1.94%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$121,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$230,000.00	0.77%	0	$0.00	NA	0	$0.

	FIRSTBANK PUERTO RICO	1	$119,871.71	0.4%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$119,900.00	0.4%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$123,800.00	0.42%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$359,542.00	1.21%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$117,600.00	0.4%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$237,700.00	0.8%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$124,000.00	0.42%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$119,689.80	0.4%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$119,585.24	0.4%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$109,873.83	0.37%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$119,286.33	0.4%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$124,250.00	0.42%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$121,500.00	0.41%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$111,600.00	0.38%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,300.00	0.41%	0	$0.00	NA	0	$0.

	METLIFE BANK, NA	2	$233,183.25	0.78%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$123,250.00	0.41%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$113,000.00	0.38%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$111,000.00	0.37%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$122,245.00	0.41%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$225,800.00	0.76%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$123,750.00	0.42%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP.	2	$223,377.80	0.75%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$236,650.00	0.8%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,040.00	0.4%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$232,507.32	0.78%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$123,200.00	0.41%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$471,500.00	1.58%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$118,330.51	0.4%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$228,100.00	0.77%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$118,000.00	0.4%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$122,500.00	0.41%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	1	$121,490.55	0.41%	0	$0.00	NA	0	$0.

	POLISH NATIONAL CREDIT UNION	1	$122,000.00	0.41%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.
	PORTLAND DEVELOPMENT COMMISSION	2	$239,840.00	0.81%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$124,000.00	0.42%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$229,080.00	0.77%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$117,200.00	0.39%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$120,300.00	0.4%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$109,758.64	0.37%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$115,500.00	0.39%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$112,746.19	0.38%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$236,849.64	0.8%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$110,250.00	0.37%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$110,944.63	0.37%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$115,580.00	0.39%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$114,400.00	0.38%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT	1	$115,200.00	0.39%	0	$0.00	NA	0	$0.

		UNION								
		TIERONE BANK	2	$230,700.00	0.78%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$113,600.00	0.38%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.
		UNITY BANK	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	3	$356,648.07	1.2%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$124,000.00	0.42%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,772.88	0.4%	0	$0.00	NA	0	$0.
		Unavailable	79	$9,224,703.51	30.97%	0	$0.00	NA	0	$0.
Total			**254**	**$29,753,766.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RD87		BANK OF AMERICA, N.A.	2	$225,814.29	17.85%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$236,031.80	18.66%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$445,407.15	35.21%	0	$0.00	NA	0	$0.
		Unavailable	3	$357,789.96	28.28%	0	$0.00	NA	0	$0.
Total			**11**	**$1,265,043.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RD95		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$99,605.96	0.15%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$179,100.00	0.26%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	2	$197,000.00	0.29%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.

	ALPINE BANK & TRUST CO.	5	$501,050.00	0.73%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$287,800.00	0.42%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$189,200.00	0.28%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	6	$585,813.25	0.85%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	19	$1,858,616.80	2.71%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$181,706.69	0.27%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$94,400.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$109,500.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$292,000.00	0.43%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	12	$1,112,100.00	1.62%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$102,800.00	0.15%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	44	$4,387,673.77	6.4%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$103,096.36	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$369,200.00	0.54%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$301,572.23	0.44%	0	$0.00	NA	0	$0.
	BANK MUTUAL	12	$1,122,148.06	1.64%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$198,000.00	0.29%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$187,000.00	0.27%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$92,481.83	0.13%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$181,178.00	0.26%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	5	$463,858.00	0.68%	0	$0.00	NA	0	$0.

	BERKSHIRE COUNTY SAVINGS BANK	5	$476,664.00	0.7%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$86,250.00	0.13%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$294,000.00	0.43%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$183,400.00	0.27%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$92,025.21	0.13%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$109,700.00	0.16%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$92,800.00	0.14%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$289,302.61	0.42%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$90,790.04	0.13%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$103,800.00	0.15%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$97,100.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$99,600.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$402,833.00	0.59%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$495,314.53	0.72%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$90,550.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	3	$268,500.00	0.39%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$305,400.00	0.45%	0	$0.00	NA	0	$0.
		1	$95,000.00	0.14%	0	$0.00	NA	0	$0.

	CONNECTICUT RIVER BANK								
	CONNEX CREDIT UNION	2	$198,625.61	0.29%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$89,200.00	0.13%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$299,920.00	0.44%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$91,500.00	0.13%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$86,900.00	0.13%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$654,603.17	0.96%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	5	$460,400.00	0.67%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$195,000.00	0.28%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$185,500.00	0.27%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	5	$445,600.00	0.65%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$180,800.00	0.26%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$108,950.00	0.16%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$108,196.00	0.16%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$176,668.51	0.26%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$189,605.96	0.28%	0	$0.00	NA	0	$0.
		2	$200,000.00	0.29%	0	$0.00	NA	0	$0.

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK, NA	1	$99,500.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$659,620.31	0.96%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$189,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	3	$291,588.16	0.43%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$271,625.66	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$182,800.00	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$210,500.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$199,950.00	0.29%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$294,800.00	0.43%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	17	$1,609,585.13	2.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$193,700.00	0.28%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$281,382.22	0.41%	0	$0.00	NA	0	$0.

	FIRST STATE BANK OF ILLINOIS	1	$86,400.00	0.13%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$202,000.00	0.29%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$88,900.00	0.13%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$88,500.00	0.13%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$91,885.33	0.13%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$88,321.00	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$107,600.00	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	$605,050.00	0.88%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$103,750.00	0.15%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$288,600.00	0.42%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$194,700.00	0.28%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$85,400.00	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$300,105.96	0.44%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$196,000.00	0.29%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$108,750.00	0.16%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$185,700.00	0.27%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF	1	$85,700.00	0.13%	0	$0.00	NA	0	$0.

	COMMERCE								
	JONAH BANK OF WYOMING	1	$108,700.00	0.16%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$89,652.62	0.13%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$90,400.00	0.13%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$312,100.00	0.46%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$202,204.45	0.3%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$191,500.00	0.28%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$576,679.50	0.84%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$85,250.00	0.12%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$189,000.00	0.28%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$206,000.00	0.3%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$497,739.40	0.73%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$183,000.00	0.27%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$94,320.00	0.14%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$86,500.00	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$198,000.00	0.29%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$96,500.00	0.14%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$198,270.37	0.29%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.

	MISSOURI CREDIT UNION	1	$99,400.00	0.15%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	6	$577,300.00	0.84%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$95,625.61	0.14%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$195,000.00	0.28%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$307,020.19	0.45%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$107,000.00	0.16%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$712,200.00	1.04%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$179,595.00	0.26%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$101,940.00	0.15%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$102,400.00	0.15%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$279,592.37	0.41%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$182,650.00	0.27%	0	$0.00	NA	0	$0.
	OAK BANK	1	$108,600.00	0.16%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$89,649.01	0.13%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$492,100.00	0.72%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$100,750.00	0.15%	0	$0.00	NA	0	$0.

	PAPER CITY SAVINGS ASSOCIATION	2	$207,583.14	0.3%	0	$0.00	NA	0	$0.
	PARK BANK	2	$189,758.00	0.28%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$84,661.60	0.12%	0	$0.00	NA	0	$0.
	PBI BANK	1	$106,000.00	0.15%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	11	$1,054,823.15	1.54%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	27	$2,608,028.78	3.81%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$271,000.00	0.4%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$177,200.00	0.26%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$286,014.62	0.42%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$92,621.15	0.14%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$92,500.00	0.13%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$485,200.00	0.71%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$408,000.00	0.6%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$87,500.00	0.13%	0	$0.00	NA	0	$0.
	S&T BANK	8	$758,874.91	1.11%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$103,598.58	0.15%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	5	$476,852.03	0.7%	0	$0.00	NA	0	$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.
		1	$109,000.00	0.16%	0	$0.00	NA	0	$0.

	SCHOOLS FINANCIAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$202,000.00	0.29%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$91,231.96	0.13%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$291,000.00	0.42%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$200,218.09	0.29%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$103,760.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$187,000.00	0.27%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$86,500.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$106,000.00	0.15%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,300.00	0.15%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$274,499.44	0.4%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$102,300.00	0.15%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	10	$987,220.00	1.44%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$98,106.79	0.14%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$303,500.00	0.44%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$179,012.59	0.26%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$274,000.00	0.4%	0	$0.00	NA	0	$0.

	THE NATIONAL B&T OF SYCAMORE	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$312,200.00	0.46%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	TIERONE BANK	5	$508,500.00	0.74%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$190,500.00	0.28%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$105,300.00	0.15%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$98,009.11	0.14%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$475,655.23	0.69%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$192,578.80	0.28%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$275,296.67	0.4%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$199,250.00	0.29%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$200,300.00	0.29%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$97,200.00	0.14%	0	$0.00	NA	0	$0.
		2	$194,200.00	0.28%	0	$0.00	NA	0	$0.

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	2	$205,600.00	0.3%	0	$0.00	NA	0	$0.
		Unavailable	130	$12,563,207.24	18.23%	0	$0.00	NA	0	$0.
Total			**707**	**$68,525,113.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDA2		COUNTRYPLACE MORTGAGE, LTD	1	$136,400.00	3.89%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$125,600.00	3.58%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$141,000.00	4.02%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$143,512.99	4.09%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$126,595.77	3.61%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	14	$1,774,391.58	50.61%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$136,000.00	3.88%	0	$0.00	NA	0	$0.
		ROCKLAND TRUST COMPANY	1	$140,000.00	3.99%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$126,000.00	3.59%	0	$0.00	NA	0	$0.
		Unavailable	5	$656,459.05	18.74%	0	$0.00	NA	0	$0.
Total			**27**	**$3,505,959.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDB0		FIRST COMMUNITY CREDIT UNION	1	$159,733.06	4.53%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$152,000.00	4.31%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$166,972.24	4.74%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$171,252.66	4.86%	0	$0.00	NA	0	$0.
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$166,600.00	4.73%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	12	$1,763,650.68	50.07%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$163,200.00	4.63%	0	$0.00	NA	0	$0.

		SAHARA MORTGAGE	1	$160,000.00	4.54%	0	$0.00	NA	0	$0.
		Unavailable	4	$619,300.00	17.59%	0	$0.00	NA	0	$0.
Total			**23**	**$3,522,708.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDC8		AMERICAN NATIONAL BANK, TERRELL	1	$80,000.00	1.35%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	2	$134,000.00	2.26%	0	$0.00	NA	0	$0.
		BLOOMFIELD STATE BANK	1	$53,600.00	0.9%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$48,000.00	0.81%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	1	$81,000.00	1.37%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$74,535.58	1.26%	0	$0.00	NA	0	$0.
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$31,900.00	0.54%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$66,000.00	1.11%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$31,200.00	0.53%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	2	$131,673.67	2.22%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	$130,000.00	2.19%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$102,450.00	1.73%	0	$0.00	NA	0	$0.
		GREAT FLORIDA BANK	1	$52,500.00	0.89%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$77,220.00	1.3%	0	$0.00	NA	0	$0.
		INDEPENDENT NATIONAL BANK	1	$65,000.00	1.1%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$51,450.00	0.87%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$76,800.00	1.3%	0	$0.00	NA	0	$0.
		LAKE FOREST BANK & TRUST	1	$71,000.00	1.2%	0	$0.00	NA	0	$0.
		LEGACY BANKS	1	$60,000.00	1.01%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	1	$79,200.00	1.34%	0	$0.00	NA	0	$0.

		MIDLAND STATES BANK	1	$37,000.00	0.62%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$17,564.03	0.3%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$37,000.00	0.62%	0	$0.00	NA	0	$0.
		OLD FORT BANKING COMPANY	1	$47,200.00	0.8%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$44,000.00	0.74%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$28,000.00	0.47%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	29	$1,717,313.51	28.98%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$49,104.44	0.83%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$30,960.00	0.52%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$63,035.67	1.06%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	1	$84,800.00	1.43%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	1	$61,074.91	1.03%	0	$0.00	NA	0	$0.
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$81,360.00	1.37%	0	$0.00	NA	0	$0.
		SHELBY SAVINGS BANK, SSB	1	$76,000.00	1.28%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$62,803.16	1.06%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	1	$74,434.48	1.26%	0	$0.00	NA	0	$0.
		STOCKMAN BANK OF MONTANA	1	$52,500.00	0.89%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS BANK	1	$62,250.00	1.05%	0	$0.00	NA	0	$0.
		THREE RIVERS FEDERAL CREDIT UNION	1	$34,875.00	0.59%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$68,000.00	1.15%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$80,058.60	1.35%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$46,400.84	0.78%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,572,149.73	26.54%	0	$0.00	NA	0	$0.
Total			**99**	**$5,925,413.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RDD6		BANK OF AMERICA, N.A.	13	$1,024,042.60	57.65%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$102,367.97	5.76%	0	$0.00	NA	0	$0.
		Unavailable	7	$649,902.90	36.59%	0	$0.00	NA	0	$0.
Total			**21**	**$1,776,313.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDE4		FIRST MORTGAGE COMPANY, L.L.C.	2	$175,131.88	13.17%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	1	$87,991.74	6.62%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$90,896.52	6.84%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	3	$242,016.72	18.2%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$99,844.49	7.51%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$102,539.98	7.71%	0	$0.00	NA	0	$0.
		Unavailable	6	$531,079.93	39.95%	0	$0.00	NA	0	$0.
Total			**15**	**$1,329,501.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDF1		CITY NATIONAL BANK	7	$1,704,715.22	15.6%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	11	$1,944,727.65	17.79%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	27	$3,999,144.52	36.59%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,281,300.54	30.02%	0	$0.00	NA	0	$0.
Total			**60**	**$10,929,887.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDG9		BANK OF AMERICA, N.A.	77	$10,775,472.26	100%	0	$0.00	NA	0	$0.
Total			**77**	**$10,775,472.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDH7		HSBC BANK USA, NATIONAL ASSOCIATION	2	$438,530.94	10.92%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	15	$3,577,041.86	89.08%	0	$0.00	NA	0	$0.
Total			**17**	**$4,015,572.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDJ3			11	$2,971,019.15	9.24%	0	$0.00	NA	0	$0.

		CITY NATIONAL BANK								
		HSBC BANK USA, NATIONAL ASSOCIATION	13	$2,389,410.79	7.43%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	138	$20,328,058.12	63.23%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$119,112.52	0.37%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,343,864.34	19.73%	0	$0.00	NA	0	$0.
Total			**200**	**$32,151,464.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDK0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$169,405.46	6.07%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	3	$489,087.39	17.52%	0	$0.00	NA	0	$0.
		DORAL BANK	2	$246,824.39	8.84%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$120,000.00	4.3%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	2	$410,800.00	14.72%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	2	$292,665.09	10.48%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	3	$419,736.31	15.04%	0	$0.00	NA	0	$0.
		Unavailable	5	$642,813.39	23.03%	0	$0.00	NA	0	$0.
Total			**19**	**$2,791,332.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDL8		AMARILLO NATIONAL BANK	1	$417,000.00	3.41%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	6	$1,649,523.93	13.51%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$226,384.00	1.85%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$249,866.00	2.05%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$693,000.00	5.68%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$246,400.00	2.02%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$225,196.22	1.84%	0	$0.00	NA	0	$0.
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$185,000.00	1.52%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	2	$423,000.00	3.46%	0	$0.00	NA	0	$0.

		COMMUNITY MORTGAGE FUNDING, LLC	1	$288,500.00	2.36%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	1	$277,500.00	2.27%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$268,396.00	2.2%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	2	$620,000.00	5.08%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$206,900.00	1.69%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK	3	$720,700.32	5.9%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	4	$992,090.65	8.12%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	2	$458,800.00	3.76%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$203,450.00	1.67%	0	$0.00	NA	0	$0.
		MEMBER HOME LOAN, L.L.C.	1	$252,000.00	2.06%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$177,665.13	1.45%	0	$0.00	NA	0	$0.
		OMNIAMERICAN BANK	3	$738,400.00	6.05%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$221,010.00	1.81%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	3	$935,400.00	7.66%	0	$0.00	NA	0	$0.
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$504,000.00	4.13%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$181,114.93	1.48%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$212,800.00	1.74%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	2	$452,488.89	3.71%	0	$0.00	NA	0	$0.
		Unavailable	1	$184,322.99	1.52%	0	$0.00	NA	0	$0.
Total			**48**	**$12,210,909.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDM6		BANK OF AMERICA, N.A.	42	$5,555,693.95	100%	0	$0.00	NA	0	$0.
Total			**42**	**$5,555,693.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RDN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$348,714.90	9.37%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$228,435.01	6.14%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	3	$1,014,250.00	27.26%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$160,300.00	4.31%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,969,036.98	52.92%	0	$0.00	NA	0	$0.
Total			**16**	**$3,720,736.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDP9		DUPAGE CREDIT UNION	1	$136,278.29	0.78%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	38	$7,435,433.80	42.73%	0	$0.00	NA	0	$0.
		Unavailable	57	$9,827,666.20	56.49%	0	$0.00	NA	0	$0.
Total			**96**	**$17,399,378.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDQ7		CARNEGIE MORTGAGE, LLC	1	$149,209.42	1.34%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$145,600.00	1.3%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$210,000.00	1.88%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$131,250.00	1.18%	0	$0.00	NA	0	$0.
		FREMONT BANK	3	$466,250.00	4.17%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	2	$793,500.00	7.11%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	3	$480,050.00	4.3%	0	$0.00	NA	0	$0.
		LEADER MORTGAGE COMPANY INC.	1	$450,000.00	4.03%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$186,459.70	1.67%	0	$0.00	NA	0	$0.
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$265,000.00	2.37%	0	$0.00	NA	0	$0.
			2	$506,250.00	4.53%	0	$0.00	NA	0	$0.

		OLD SECOND NATIONAL BANK								
		PMC BANCORP	1	$150,000.00	1.34%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$149,900.00	1.34%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	1	$195,000.00	1.75%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	1	$448,000.00	4.01%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	4	$594,723.63	5.33%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$148,750.00	1.33%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,697,768.57	51.02%	0	$0.00	NA	0	$0.
Total			**50**	**$11,167,711.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDR5		BANK OF AMERICA, N.A.	20	$3,316,743.81	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,316,743.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDS3		BANK OF AMERICA, N.A.	34	$1,946,211.91	97%	0	$0.00	NA	0	$0.
		Unavailable	1	$60,210.32	3%	0	$0.00	NA	0	$0.
Total			**35**	**$2,006,422.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDT1		HSBC BANK USA, NATIONAL ASSOCIATION	3	$539,714.31	16.28%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$156,381.94	4.72%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	2	$278,447.80	8.4%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,340,634.16	70.6%	0	$0.00	NA	0	$0.
Total			**22**	**$3,315,178.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDU8		BANK OF WESTON	1	$57,452.03	3.53%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$34,909.10	2.15%	0	$0.00	NA	0	$0.
		COMMUNITYONE BANK, N.A.	1	$38,364.43	2.36%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$138,682.19	8.53%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$77,950.99	4.8%	0	$0.00	NA	0	$0.
			1	$51,984.32	3.2%	0	$0.00	NA	0	$0.

		MERIWEST MORTGAGE COMPANY, LLC								
		PATELCO CREDIT UNION	3	$160,153.15	9.85%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	11	$635,981.10	39.12%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$72,991.89	4.49%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$76,642.23	4.71%	0	$0.00	NA	0	$0.
		Unavailable	4	$280,420.59	17.26%	0	$0.00	NA	0	$0.
Total			**28**	**$1,625,532.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDV6		ARVEST MORTGAGE COMPANY	8	$1,110,400.00	30.53%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	3	$74,236.35	2.04%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$61,673.72	1.7%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$79,000.00	2.17%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	4	$339,000.00	9.32%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$441,400.00	12.13%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$57,000.00	1.57%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$125,000.00	3.44%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$60,200.00	1.66%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,289,507.56	35.44%	0	$0.00	NA	0	$0.
Total			**29**	**$3,637,417.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDW4		AMARILLO NATIONAL BANK	4	$249,597.25	3.8%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,791.15	1.08%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$38,684.34	0.59%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$189,500.00	2.89%	0	$0.00	NA	0	$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	$91,000.00	1.39%	0	$0.00	NA	0	$0.
			2	$162,000.00	2.47%	0	$0.00	NA	0	$0.

	BREMER FINANCIAL CORPORATION								
	CENTRAL MORTGAGE COMPANY	2	$81,950.69	1.25%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$100,000.00	1.52%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$83,000.00	1.27%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$207,000.00	3.16%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$260,000.00	3.96%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$34,400.00	0.52%	0	$0.00	NA	0	$0.
	EVERBANK	1	$51,312.38	0.78%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$250,000.00	3.81%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$144,500.00	2.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$100,000.00	1.52%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$75,675.00	1.15%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$200,000.00	3.05%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$44,115.45	0.67%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$236,000.00	3.6%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$15,500.00	0.24%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$219,500.00	3.35%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$43,519.81	0.66%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$112,500.00	1.71%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$124,791.15	1.9%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$72,000.00	1.1%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$85,000.00	1.3%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$53,000.00	0.81%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$145,000.00	2.21%	0	$0.00	NA	0	$0.
		1	$60,000.00	0.91%	0	$0.00	NA	0	$0.

		POPULAR MORTGAGE, INC.								
		PRAIRIE STATE BANK & TRUST	1	$16,207.88	0.25%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$75,600.00	1.15%	0	$0.00	NA	0	$0.
		QUALSTAR CREDIT UNION	1	$49,671.92	0.76%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	1	$53,697.77	0.82%	0	$0.00	NA	0	$0.
		SOUTHERN BANK & TRUST COMPANY	1	$24,500.00	0.37%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$108,500.00	1.65%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$65,000.00	0.99%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$385,462.20	5.88%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$488,832.66	7.45%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$141,000.00	2.15%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$32,000.00	0.49%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$30,500.00	0.46%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$310,000.00	4.73%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$41,600.00	0.63%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$45,000.00	0.69%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,092,764.95	16.66%	0	$0.00	NA	0	$0.
Total			**70**	**$6,560,674.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDX2		AMERICA FIRST FEDERAL CREDIT UNION	2	$496,245.98	6.22%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$392,850.00	4.93%	0	$0.00	NA	0	$0.

		BETHPAGE FEDERAL CREDIT UNION	1	$276,000.00	3.46%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$571,286.30	7.17%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$773,271.43	9.7%	0	$0.00	NA	0	$0.
		DFCU FINANCIAL	1	$239,260.00	3%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$225,000.00	2.82%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	2	$282,642.07	3.55%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$216,955.40	2.72%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	3	$319,353.00	4.01%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC.	1	$215,700.00	2.71%	0	$0.00	NA	0	$0.
		MEMBER FIRST MORTGAGE, LLC	1	$232,000.00	2.91%	0	$0.00	NA	0	$0.
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$293,000.00	3.68%	0	$0.00	NA	0	$0.
		MIDWEST LOAN SERVICES INC.	1	$264,330.00	3.32%	0	$0.00	NA	0	$0.
		PARTNERS FEDERAL CREDIT UNION	1	$281,193.83	3.53%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$115,944.00	1.45%	0	$0.00	NA	0	$0.
		REGIONS BANK	2	$573,796.62	7.2%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	4	$783,361.64	9.83%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS BANK	1	$255,800.00	3.21%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$307,475.00	3.86%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$395,501.78	4.96%	0	$0.00	NA	0	$0.
		Unavailable	2	$461,500.00	5.76%	0	$0.00	NA	0	$0.
Total			**35**	**$7,972,467.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDY0		BANK OF HAWAII	1	$280,000.00	3.53%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$230,000.00	2.9%	0	$0.00	NA	0	$0.
		FIRST KEYSTONE NATIONAL BANK	2	$267,593.12	3.38%	0	$0.00	NA	0	$0.
			1	$94,525.15	1.19%	0	$0.00	NA	0	$0.

		GUARDIAN MORTGAGE COMPANY INC.								
		HARBORONE CREDIT UNION	1	$195,000.00	2.46%	0	$0.00	NA	0	$0.
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$279,655.37	3.53%	0	$0.00	NA	0	$0.
		NEWTOWN SAVINGS BANK	1	$164,250.00	2.07%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	30	$5,969,794.87	75.3%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$91,756.13	1.16%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$238,000.00	3%	0	$0.00	NA	0	$0.
		Unavailable	1	$117,150.00	1.48%	0	$0.00	NA	0	$0.
Total			**41**	**$7,927,724.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RDZ7		AMERICAN FINANCE HOUSE LARIBA	1	$123,900.00	0.52%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$249,644.00	1.05%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$266,000.00	1.12%	0	$0.00	NA	0	$0.
		BANK OF QUINCY	2	$363,215.00	1.53%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$220,000.00	0.93%	0	$0.00	NA	0	$0.
		BANKNEWPORT	1	$266,000.00	1.12%	0	$0.00	NA	0	$0.
		COASTAL FEDERAL CREDIT UNION	1	$116,877.09	0.49%	0	$0.00	NA	0	$0.
		COVANTAGE CREDIT UNION	1	$304,000.00	1.28%	0	$0.00	NA	0	$0.
		ENTERPRISE BANK AND TRUST COMPANY	1	$161,250.00	0.68%	0	$0.00	NA	0	$0.
		FAA CREDIT UNION	1	$151,500.00	0.64%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	1	$142,000.00	0.6%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK, FSB	1	$195,000.00	0.82%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$224,250.00	0.95%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF WATERLOO	2	$310,175.00	1.31%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	1	$168,750.00	0.71%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$249,417.67	1.05%	0	$0.00	NA	0	$0.

		GUILD MORTGAGE COMPANY	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.
		HERGET BANK, NATIONAL ASSOCIATION	1	$201,600.00	0.85%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$194,400.00	0.82%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	13	$2,181,500.00	9.21%	0	$0.00	NA	0	$0.
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$157,000.00	0.66%	0	$0.00	NA	0	$0.
		MACHIAS SAVINGS BANK	1	$193,200.00	0.82%	0	$0.00	NA	0	$0.
		MARINE BANK MORTGAGE SERVICES	1	$140,500.00	0.59%	0	$0.00	NA	0	$0.
		MIDLAND STATES BANK	1	$132,000.00	0.56%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$110,400.00	0.47%	0	$0.00	NA	0	$0.
		OLD FORT BANKING COMPANY	1	$228,000.00	0.96%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	61	$13,564,052.68	57.27%	0	$0.00	NA	0	$0.
		PROVIDENT CREDIT UNION	1	$377,000.00	1.59%	0	$0.00	NA	0	$0.
		RIVERHILLS BANK	1	$268,000.00	1.13%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	3	$482,950.00	2.04%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC.	1	$195,000.00	0.82%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$143,867.00	0.61%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$151,000.00	0.64%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$112,100.00	0.47%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,227,164.13	5.22%	0	$0.00	NA	0	$0.
Total			**117**	**$23,683,712.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RE29		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	2	$725,343.47	2.82%	0	$0.00	NA	0	$0.

		MORTGAGE BANKERS								
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,098,385.55	4.26%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	2	$141,459.00	0.55%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	3	$528,049.00	2.05%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$183,600.00	0.71%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	6	$640,292.72	2.49%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$163,300.00	0.63%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	1	$103,097.26	0.4%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$108,403.14	0.42%	0	$0.00	NA	0	$0.
		BLOOMFIELD STATE BANK	1	$100,904.53	0.39%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$171,782.54	0.67%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	1	$159,747.00	0.62%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,612.00	0.55%	0	$0.00	NA	0	$0.
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.
		COMMUNITY SAVINGS BANK	3	$220,100.00	0.85%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$211,105.00	0.82%	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	1	$222,164.00	0.86%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$152,888.81	0.59%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	25	$5,228,876.76	20.29%	0	$0.00	NA	0	$0.
		FARMERS & MERCHANTS BANK	1	$68,340.00	0.27%	0	$0.00	NA	0	$0.
		FIRST BANK OF CLEWISTON	1	$64,600.00	0.25%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF OHIO	1	$76,300.00	0.3%	0	$0.00	NA	0	$0.
			1	$150,000.00	0.58%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST HERITAGE FINANCIAL, LLC	3	$188,240.00	0.73%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$247,125.00	0.96%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$108,400.00	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$152,550.00	0.59%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	9	$1,225,412.00	4.76%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$71,400.00	0.28%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$146,300.00	0.57%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$392,755.00	1.52%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	5	$660,099.00	2.56%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$101,526.73	0.39%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$201,500.00	0.78%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$82,000.00	0.32%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$88,365.01	0.34%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$147,958.00	0.57%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$935,958.52	3.63%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$312,239.00	1.21%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$190,777.38	0.74%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$91,676.61	0.36%	0	$0.00	NA	0	$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$1,159,113.97	4.5%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$109,763.00	0.43%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$24,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$298,105.76	1.16%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$160,890.00	0.62%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	1	$165,401.00	0.64%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$589,500.00	2.29%	0	$0.00	NA	0	$0.
	QLENDING	1	$146,791.00	0.57%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	8	$726,472.60	2.82%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	2	$533,969.00	2.07%	0	$0.00	NA	0	$0.
	SELF-HELP CREDIT UNION	1	$115,743.87	0.45%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$29,000.00	0.11%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$211,105.00	0.82%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$171,830.00	0.67%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$361,967.83	1.4%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$59,300.00	0.23%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$274,803.00	1.07%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	7	$812,345.00	3.15%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	4	$413,057.00	1.6%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	$265,200.00	1.03%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC.	2	$190,582.14	0.74%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,883,056.13	11.21%	0	$0.00	NA	0	$0.
Total			**194**	**$25,765,629.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RE37		CIS FINANCIAL SERVICES, INC.	2	$333,043.00	18.36%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	4	$519,087.00	28.61%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$181,649.00	10.01%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	3	$387,844.00	21.38%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$178,830.00	9.86%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	$67,750.00	3.73%	0	$0.00	NA	0	$0.
		Unavailable	2	$145,898.00	8.05%	0	$0.00	NA	0	$0.
Total			**14**	**$1,814,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RE45		ABACUS FEDERAL SAVINGS BANK	1	$450,000.00	1.09%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$151,500.00	0.37%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$143,600.00	0.35%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$263,704.54	0.64%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$243,600.00	0.59%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$136,000.00	0.33%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$133,500.00	0.32%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	6	$898,100.00	2.17%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$194,500.00	0.47%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$330,000.00	0.8%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$417,000.00	1.01%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$254,000.00	0.62%	0	$0.00	NA	0	$0.

	BETHPAGE FEDERAL CREDIT UNION	2	$755,000.00	1.83%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$306,335.00	0.74%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$580,000.00	1.4%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$467,876.77	1.13%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$189,700.00	0.46%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$213,000.00	0.52%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$146,500.00	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$136,500.00	0.33%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$266,840.00	0.65%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$205,000.00	0.5%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$467,368.63	1.13%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$180,000.00	0.44%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$291,500.00	0.71%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$161,000.00	0.39%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$400,000.00	0.97%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$298,300.00	0.72%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$179,549.30	0.43%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$174,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$174,568.06	0.42%	0	$0.00	NA	0	$0.
		1	$140,000.00	0.34%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK ALASKA								
	FIRST PLACE BANK	1	$180,104.69	0.44%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$331,000.00	0.8%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$167,000.00	0.4%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$293,000.00	0.71%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	6	$1,162,000.00	2.81%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$200,000.00	0.48%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$127,600.00	0.31%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$456,600.00	1.11%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$139,400.00	0.34%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$129,700.00	0.31%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$489,753.81	1.19%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$269,323.95	0.65%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$174,561.82	0.42%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$761,156.19	1.84%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$200,000.00	0.48%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$408,240.00	0.99%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$212,000.00	0.51%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$98,091.87	0.24%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.35%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$500,285.42	1.21%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$330,800.00	0.8%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$322,450.00	0.78%	0	$0.00	NA	0	$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$170,000.00	0.41%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$163,000.00	0.39%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$257,000.00	0.62%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$348,800.00	0.84%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$123,500.00	0.3%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$470,900.00	1.14%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$155,600.00	0.38%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$172,000.00	0.42%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$776,553.75	1.88%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	4	$810,751.93	1.96%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	61	$12,669,799.09	30.68%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$320,500.00	0.78%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$350,000.00	0.85%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$353,625.03	0.86%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$146,500.00	0.35%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$259,348.98	0.63%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$417,000.00	1.01%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$138,600.00	0.34%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$215,000.00	0.52%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$88,000.00	0.21%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$118,700.00	0.29%	0	$0.00	NA	0	$0.

		UNIVERSITY CREDIT UNION	1	$280,000.00	0.68%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$154,850.00	0.37%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$283,000.00	0.69%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$300,438.03	0.73%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$303,000.00	0.73%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$514,350.00	1.25%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,786,381.56	9.18%	0	$0.00	NA	0	$0.
Total			**203**	**$41,298,808.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RE52		ABBEVILLE BUILDING AND LOAN, SSB	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$368,100.00	0.58%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	7	$827,400.00	1.29%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	3	$231,500.00	0.36%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$192,500.00	0.3%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	18	$3,347,892.19	5.24%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	21	$2,382,029.90	3.73%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$685,500.00	1.07%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	3	$644,000.00	1.01%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	20	$3,216,694.00	5.03%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$105,778.09	0.17%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$397,450.00	0.62%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$99,325.34	0.16%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	6	$478,844.04	0.75%	0	$0.00	NA	0	$0.
			2	$245,000.00	0.38%	0	$0.00	NA	0	$0.

	BANK FIRST NATIONAL								
	BANK MUTUAL	1	$124,500.31	0.19%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	12	$3,215,600.00	5.03%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$270,000.00	0.42%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$1,593,318.36	2.49%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$208,000.00	0.33%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$1,028,000.00	1.61%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$210,000.00	0.33%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$125,858.61	0.2%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$735,000.00	1.15%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	10	$1,802,700.00	2.82%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$230,000.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$221,500.00	0.35%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$672,600.00	1.05%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$49,950.00	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$244,155.35	0.38%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$191,000.00	0.3%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$196,000.00	0.31%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$163,650.00	0.26%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$312,282.54	0.49%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$125,400.00	0.2%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$154,363.69	0.24%	0	$0.00	NA	0	$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$646,000.00	1.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$406,000.00	0.64%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$161,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	7	$1,156,000.00	1.81%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$681,776.00	1.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$374,492.23	0.59%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$167,690.29	0.26%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$788,000.00	1.23%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$55,650.00	0.09%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$143,300.00	0.22%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	2	$237,368.18	0.37%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$240,350.00	0.38%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	8	$1,345,584.22	2.1%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	6	$1,569,902.09	2.46%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$183,689.40	0.29%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$260,500.00	0.41%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$142,500.00	0.22%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$409,346.89	0.64%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$96,600.00	0.15%	0	$0.00	NA	0	$0.
		1	$298,531.25	0.47%	0	$0.00	NA	0	$0.

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$515,000.00	0.81%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$114,106.96	0.18%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,625.00	0.12%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$415,333.04	0.65%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$24,000.00	0.04%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	8	$990,659.57	1.55%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$659,000.00	1.03%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$124,156.68	0.19%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$724,300.00	1.13%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	9	$1,824,000.00	2.85%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$250,000.00	0.39%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	4	$282,677.63	0.44%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$174,500.00	0.27%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$200,500.00	0.31%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$414,500.00	0.65%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$389,519.32	0.61%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	10	$1,581,772.53	2.47%	0	$0.00	NA	0	$0.

	PHH MORTGAGE CORPORATION	10	$2,657,467.35	4.16%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$250,330.00	0.39%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$269,400.00	0.42%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$61,879.70	0.1%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$406,500.00	0.64%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	4	$741,950.96	1.16%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$390,000.00	0.61%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	7	$1,039,112.41	1.63%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	22	$3,346,199.72	5.23%	0	$0.00	NA	0	$0.
	S&T BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$40,480.00	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$68,500.00	0.11%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$215,000.00	0.34%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$388,400.00	0.61%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$294,500.00	0.46%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	2	$272,698.73	0.43%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	9	$746,884.02	1.17%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$327,510.62	0.51%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$56,400.00	0.09%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$306,000.00	0.48%	0	$0.00	NA	0	$0.

		TOPLINE FEDERAL CREDIT UNION	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$261,700.00	0.41%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$43,717.00	0.07%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$163,950.00	0.26%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,000.00	0.23%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$182,000.00	0.28%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$247,964.84	0.39%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$39,000.00	0.06%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,290,775.89	9.79%	0	$0.00	NA	0	$0.
Total			**405**	**$63,935,344.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RE60		ARVEST MORTGAGE COMPANY	3	$275,500.00	20.8%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	2	$251,180.93	18.96%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$84,500.00	6.38%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$300,000.00	22.65%	0	$0.00	NA	0	$0.
		Unavailable	1	$413,605.35	31.21%	0	$0.00	NA	0	$0.
Total			**8**	**$1,324,786.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RE78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$230,000.00	0.03%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	42	$12,067,047.48	1.78%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	9	$1,510,093.52	0.22%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	$1,068,600.00	0.16%	0	$0.00	NA	0	$0.
			7	$1,647,440.00	0.24%	0	$0.00	NA	0	$0.

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	6	$1,246,053.89	0.18%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	$354,200.00	0.05%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	5	$740,690.70	0.11%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$284,300.00	0.04%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	1	$187,200.00	0.03%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	2	$349,800.00	0.05%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	1	$221,000.00	0.03%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	6	$911,798.41	0.13%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	$279,306.24	0.04%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	1	$156,000.00	0.02%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	26	$4,837,250.00	0.71%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	12	$1,903,900.00	0.28%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	11	$1,814,219.24	0.27%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	8	$1,793,738.31	0.26%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	59	$10,050,305.37	1.48%	0	$0.00	NA	0	$0.
	AMERICAN BANK	5	$743,961.82	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$234,000.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$711,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$277,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	7	$1,443,446.57	0.21%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$356,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	9	$2,056,000.00	0.3%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$537,000.00	0.08%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	55	$9,768,589.96	1.44%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$891,900.00	0.13%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$315,250.00	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	139	$24,970,356.15	3.69%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	10	$1,603,002.83	0.24%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$550,000.00	0.08%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$852,420.20	0.13%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$316,054.59	0.05%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$139,711.00	0.02%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	36	$6,621,675.00	0.98%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	5	$675,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK MUTUAL	17	$2,848,602.08	0.42%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	1	$729,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	9	$2,552,668.00	0.38%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$370,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$378,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$252,400.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,519,581.47	0.22%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	2	$288,570.00	0.04%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$405,000.00	0.06%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT	1	$118,400.00	0.02%	0	$0.00	NA	0	$0.

	UNION								
	BAXTER CREDIT UNION	3	$680,450.00	0.1%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	3	$795,000.00	0.12%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$111,000.00	0.02%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	17	$3,329,756.87	0.49%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$484,452.95	0.07%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	17	$3,282,100.00	0.48%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	26	$6,586,839.84	0.97%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$525,200.00	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$210,000.00	0.03%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	7	$1,270,964.38	0.19%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	7	$2,004,000.00	0.3%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$452,700.00	0.07%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$722,000.00	0.11%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	6	$1,616,000.00	0.24%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$134,000.00	0.02%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,197,200.00	0.18%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	8	$1,902,500.00	0.28%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$400,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	8	$1,768,250.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$467,934.90	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$332,250.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE	10	$1,481,817.76	0.22%	0	$0.00	NA	0	$0.

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	$270,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	8	$2,053,085.97	0.3%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	3	$711,829.45	0.11%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$221,500.00	0.03%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	6	$1,017,200.00	0.15%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	7	$1,417,000.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$270,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$537,170.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$542,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$144,800.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	5	$887,863.07	0.13%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$183,000.00	0.03%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$144,800.00	0.02%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$119,062.25	0.02%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	25	$5,037,828.56	0.74%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	2	$260,000.00	0.04%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	3	$529,000.00	0.08%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$400,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$243,150.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	4	$739,413.22	0.11%	0	$0.00	NA	0	$0.
		8	$1,197,000.00	0.18%	0	$0.00	NA	0	$0.

	COMMUNITY BANK, N.A.								
	COMMUNITY CENTRAL BANK	1	$126,700.00	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$373,700.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$506,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$450,726.01	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$647,600.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$275,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	7	$1,656,946.99	0.24%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	2	$419,200.00	0.06%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$389,650.00	0.06%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$258,000.00	0.04%	0	$0.00	NA	0	$0.
	CORTRUST BANK	8	$1,281,528.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$215,000.00	0.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$319,900.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	5	$815,000.00	0.12%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$485,950.00	0.07%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$210,000.00	0.03%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,418,096.22	0.21%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$260,000.00	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$4,826,785.90	0.71%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	11	$1,755,100.00	0.26%	0	$0.00	NA	0	$0.

	DHCU COMMUNITY CREDIT UNION	4	$727,155.63	0.11%	0	$0.00	NA	0	$0.
	DIME BANK	1	$146,000.00	0.02%	0	$0.00	NA	0	$0.
	DORAL BANK	3	$589,366.06	0.09%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$263,000.00	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	20	$4,018,210.29	0.59%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	9	$1,492,300.00	0.22%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	11	$2,276,275.00	0.34%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	16	$3,236,711.66	0.48%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	3	$546,300.00	0.08%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$360,000.00	0.05%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$400,000.00	0.06%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	4	$676,750.00	0.1%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$276,954.70	0.04%	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$143,400.00	0.02%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	$520,500.00	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$415,950.00	0.06%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$441,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	7	$2,100,918.00	0.31%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$117,000.00	0.02%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT	4	$942,000.00	0.14%	0	$0.00	NA	0	$0.

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,652,000.00	0.24%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	24	$5,171,923.92	0.76%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$300,270.00	0.04%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$265,300.00	0.04%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$125,600.00	0.02%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	10	$2,228,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$723,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$7,184,059.00	1.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	8	$1,721,050.00	0.25%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	3	$472,983.51	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	18	$2,824,721.90	0.42%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$590,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	4	$617,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$144,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$399,776.99	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,489,800.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$160,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$790,000.00	0.12%	0	$0.00	NA	0	$0.

	FIRST HERITAGE FINANCIAL, LLC	2	$247,900.00	0.04%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	15	$2,514,450.00	0.37%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	43	$7,947,291.75	1.17%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,111,972.00	0.31%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$408,800.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$584,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$1,029,350.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$798,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	2	$374,800.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$519,330.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$547,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$130,650.00	0.02%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$111,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	15	$2,774,138.04	0.41%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$319,820.00	0.05%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$178,512.30	0.03%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$518,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$142,979.78	0.02%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	8	$1,700,825.00	0.25%	0	$0.00	NA	0	$0.
		1	$143,116.00	0.02%	0	$0.00	NA	0	$0.

	FRANDSEN BANK & TRUST								
	FREMONT BANK	436	$101,444,132.45	14.97%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$918,000.00	0.14%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$345,450.00	0.05%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$133,000.00	0.02%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	7	$1,113,770.00	0.16%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$566,600.00	0.08%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$289,000.00	0.04%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	3	$610,000.00	0.09%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	5	$855,511.36	0.13%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$637,400.00	0.09%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	3	$604,635.91	0.09%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	5	$1,073,500.00	0.16%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$548,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$285,000.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	33	$5,904,998.73	0.87%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$123,200.00	0.02%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$968,500.00	0.14%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$385,000.00	0.06%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	31	$5,995,238.81	0.88%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	2	$344,000.00	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$1,246,954.68	0.18%	0	$0.00	NA	0	$0.
		3	$522,790.01	0.08%	0	$0.00	NA	0	$0.

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	$189,500.00	0.03%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	6	$1,074,400.00	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$642,300.00	0.09%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$663,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$113,000.00	0.02%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$141,000.00	0.02%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$252,500.00	0.04%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.
	HOOSAC BANK	6	$1,363,000.00	0.2%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$226,612.77	0.03%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$682,300.00	0.1%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$1,351,600.00	0.2%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$723,750.00	0.11%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$270,400.00	0.04%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$264,600.00	0.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$118,253.38	0.02%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	13	$3,840,550.00	0.57%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$329,600.00	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$457,200.00	0.07%	0	$0.00	NA	0	$0.
		4	$968,700.00	0.14%	0	$0.00	NA	0	$0.

	JONAH BANK OF WYOMING								
	JUST MORTGAGE, INC.	1	$148,000.00	0.02%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$801,547.09	0.12%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	8	$2,131,800.00	0.31%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	5	$672,800.00	0.1%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,172,800.00	0.17%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	16	$2,528,879.83	0.37%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$323,600.00	0.05%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$328,500.00	0.05%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$638,000.00	0.09%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$247,240.00	0.04%	0	$0.00	NA	0	$0.
	LEGACY BANKS	4	$561,000.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$120,201.27	0.02%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	5	$757,420.46	0.11%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$295,500.00	0.04%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	9	$1,950,000.00	0.29%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	10	$1,945,267.00	0.29%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	$1,777,000.00	0.26%	0	$0.00	NA	0	$0.
	LYDIAN PRIVATE BANK	1	$215,500.00	0.03%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.
		1	$149,000.00	0.02%	0	$0.00	NA	0	$0.

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION								
	MARBLEHEAD BANK	3	$585,000.00	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$603,020.14	0.09%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$267,000.00	0.04%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$165,000.00	0.02%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	2	$374,101.60	0.06%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	9	$1,492,270.00	0.22%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	10	$1,853,000.00	0.27%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,820,203.66	0.27%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	$728,200.00	0.11%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,458,000.00	0.22%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,123,000.00	0.17%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	4	$655,000.00	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$494,047.27	0.07%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	2	$517,000.00	0.08%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$417,000.00	0.06%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$430,000.00	0.06%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$131,000.00	0.02%	0	$0.00	NA	0	$0.

	MIDLAND STATES BANK	1	$169,000.00	0.02%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$253,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$1,065,950.00	0.16%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	6	$1,190,800.00	0.18%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	8	$1,753,396.44	0.26%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$307,000.00	0.05%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	5	$818,876.95	0.12%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$281,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	7	$1,100,174.75	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$417,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	7	$974,300.00	0.14%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$528,400.00	0.08%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,647,389.75	0.24%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$261,250.00	0.04%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$310,400.00	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	14	$3,416,550.00	0.5%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$160,000.00	0.02%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$178,000.00	0.03%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	7	$1,965,943.99	0.29%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE	6	$1,408,943.26	0.21%	0	$0.00	NA	0	$0.

	COMPANY								
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	4	$852,107.58	0.13%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	7	$1,767,575.00	0.26%	0	$0.00	NA	0	$0.
	OAK BANK	3	$502,400.00	0.07%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	2	$554,000.00	0.08%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$825,000.00	0.12%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$154,000.00	0.02%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	9	$1,952,000.00	0.29%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$394,400.00	0.06%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$479,000.00	0.07%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$571,000.00	0.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$571,200.00	0.08%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	6	$1,051,600.00	0.16%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$605,000.00	0.09%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$367,000.00	0.05%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.
	PARK BANK	1	$134,325.00	0.02%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$188,000.00	0.03%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$445,200.00	0.07%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	16	$3,401,203.89	0.5%	0	$0.00	NA	0	$0.
	PBI BANK	2	$358,400.00	0.05%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	1	$165,500.00	0.02%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	56	$11,030,233.36	1.63%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$233,500.00	0.03%	0	$0.00	NA	0	$0.

	PHH MORTGAGE CORPORATION	137	$30,975,409.71	4.57%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$158,000.00	0.02%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$210,600.00	0.03%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$154,000.00	0.02%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$375,000.00	0.06%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	2	$598,500.00	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	9	$1,359,350.00	0.2%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$448,000.00	0.07%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$707,900.00	0.1%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$425,000.00	0.06%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	2	$226,600.00	0.03%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$157,875.00	0.02%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$1,257,300.00	0.19%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$323,800.00	0.05%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$753,000.00	0.11%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,050,550.00	0.16%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$188,200.00	0.03%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	5	$1,079,000.00	0.16%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	10	$1,546,063.31	0.23%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	14	$2,673,800.00	0.39%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	$537,000.00	0.08%	0	$0.00	NA	0	$0.
		3	$642,500.00	0.09%	0	$0.00	NA	0	$0.

	ROBINS FEDERAL CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	3	$635,856.11	0.09%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$304,000.00	0.04%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$146,450.00	0.02%	0	$0.00	NA	0	$0.
	S&T BANK	12	$2,270,357.73	0.34%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$126,421.00	0.02%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	3	$630,400.00	0.09%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	3	$422,200.00	0.06%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$446,800.00	0.07%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	20	$4,678,094.18	0.69%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$405,000.00	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$578,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	8	$1,219,408.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$517,222.00	0.08%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$496,000.00	0.07%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$217,000.00	0.03%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$344,000.00	0.05%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	13	$2,394,971.53	0.35%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	3	$558,000.00	0.08%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$152,000.00	0.02%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$320,000.00	0.05%	0	$0.00	NA	0	$0.
		2	$340,000.00	0.05%	0	$0.00	NA	0	$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	7	$1,338,921.95	0.2%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$622,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$423,900.00	0.06%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	9	$1,765,300.00	0.26%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	4	$696,800.00	0.1%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$465,762.79	0.07%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$345,600.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$245,000.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$364,187.15	0.05%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	5	$1,835,000.00	0.27%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$1,022,300.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	1	$210,000.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$128,920.00	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$398,400.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$570,100.00	0.08%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	5	$869,102.48	0.13%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.
		3	$459,500.00	0.07%	0	$0.00	NA	0	$0.

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,029,200.00	0.15%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	12	$2,283,416.08	0.34%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$220,000.00	0.03%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$210,000.00	0.03%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$319,450.00	0.05%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$275,000.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	56	$9,960,677.00	1.47%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$111,567.70	0.02%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$1,022,282.93	0.15%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$215,954.92	0.03%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$288,000.00	0.04%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$385,445.28	0.06%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	6	$863,852.35	0.13%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$122,400.00	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$113,800.00	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$196,000.00	0.03%	0	$0.00	NA	0	$0.

	THE GOLDEN 1 CREDIT UNION	11	$2,142,150.00	0.32%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	5	$990,277.80	0.15%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$215,000.00	0.03%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	2	$396,400.00	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	3	$464,000.00	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$445,600.00	0.07%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.
	TIERONE BANK	17	$2,829,200.00	0.42%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	5	$747,633.59	0.11%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$307,000.00	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	12	$2,812,812.20	0.42%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$1,393,050.00	0.21%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$502,400.00	0.07%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$442,500.00	0.07%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$794,207.24	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$423,500.00	0.06%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$237,000.00	0.03%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	6	$1,578,250.00	0.23%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	7	$1,430,000.00	0.21%	0	$0.00	NA	0	$0.
	UNITY BANK	2	$454,420.96	0.07%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$117,500.00	0.02%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES	13	$3,611,902.72	0.53%	0	$0.00	NA	0	$0.

		CREDIT UNION								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	6	$1,241,700.00	0.18%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	17	$4,216,050.00	0.62%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	4	$783,150.00	0.12%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	12	$2,063,300.00	0.3%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$217,500.00	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,656,800.00	0.39%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	5	$935,100.00	0.14%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$183,000.00	0.03%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	8	$1,564,474.71	0.23%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$381,500.00	0.06%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$577,300.00	0.09%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	5	$819,361.25	0.12%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	7	$1,074,200.00	0.16%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	4	$826,900.00	0.12%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$832,500.00	0.12%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	2	$504,700.00	0.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$320,584.28	0.05%	0	$0.00	NA	0	$0.
		Unavailable	450	$86,170,268.50	12.66%	0	$0.00	NA	0	$0.
Total			**3,348**	**$677,474,275.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RE86		ARVEST MORTGAGE COMPANY	20	$3,819,050.00	12.91%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.	1	$127,400.00	0.43%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	2	$430,000.00	1.45%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$199,200.00	0.67%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	4	$974,983.89	3.3%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	41	$7,848,997.19	26.53%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$150,071.24	0.51%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$205,000.00	0.69%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	14	$2,519,600.00	8.52%	0	$0.00	NA	0	$0.
		Unavailable	62	$13,167,399.79	44.52%	0	$0.00	NA	0	$0.
Total			**148**	**$29,581,702.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RE94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$177,750.00	0.28%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$670,000.00	1.07%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$260,000.00	0.41%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$327,500.00	0.52%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$158,400.00	0.25%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$194,400.00	0.31%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$161,250.00	0.26%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$390,000.00	0.62%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$202,500.00	0.32%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	4	$628,400.00	1%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$376,800.00	0.6%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$383,254.16	0.61%	0	$0.00	NA	0	$0.

	AVIDIA BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$839,488.68	1.34%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$900,000.00	1.43%	0	$0.00	NA	0	$0.
	BANKNEWPORT	9	$1,639,700.00	2.61%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$245,000.00	0.39%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$275,000.00	0.44%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$146,200.00	0.23%	0	$0.00	NA	0	$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$660,000.00	1.05%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$196,000.00	0.31%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$156,200.00	0.25%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$230,000.00	0.37%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$194,952.43	0.31%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$196,100.00	0.31%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$402,511.67	0.64%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	3	$594,400.00	0.95%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$204,000.00	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$133,250.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$311,000.00	0.49%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$145,864.07	0.23%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$259,500.00	0.41%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$196,000.00	0.31%	0	$0.00	NA	0	$0.
		1	$154,000.00	0.25%	0	$0.00	NA	0	$0.

	COVANTAGE CREDIT UNION								
	CUMANET, LLC	1	$280,000.00	0.45%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$230,000.00	0.37%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	2	$375,000.00	0.6%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$214,958.84	0.34%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$253,400.00	0.4%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$327,000.00	0.52%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	3	$563,570.00	0.9%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	3	$862,500.00	1.37%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$144,500.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$141,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	8	$2,229,000.00	3.55%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$457,500.00	0.73%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$176,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$161,600.00	0.26%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$195,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$477,600.00	0.76%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$172,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$478,259.77	0.76%	0	$0.00	NA	0	$0.
	FREMONT BANK	15	$2,931,586.65	4.66%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$125,518.68	0.2%	0	$0.00	NA	0	$0.

	GILPIN FINANCIAL SERVICES, INC	1	$127,500.00	0.2%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$324,809.59	0.52%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$137,550.00	0.22%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$180,000.00	0.29%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$450,200.00	0.72%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$498,500.00	0.79%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$875,407.06	1.39%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$131,250.00	0.21%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$132,626.95	0.21%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$152,500.00	0.24%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$262,877.26	0.42%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$126,100.00	0.2%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$270,000.00	0.43%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$143,500.00	0.23%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$455,600.00	0.72%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$405,000.00	0.64%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$313,500.00	0.5%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	4	$855,000.00	1.36%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	3	$1,272,000.00	2.02%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$250,000.00	0.4%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$364,443.98	0.58%	0	$0.00	NA	0	$0.

	LOCKHEED FEDERAL CREDIT UNION	3	$1,166,849.00	1.86%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$360,000.00	0.57%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$206,400.00	0.33%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$400,000.00	0.64%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$185,000.00	0.29%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$226,000.00	0.36%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$140,839.99	0.22%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$261,875.34	0.42%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$170,000.00	0.27%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$530,800.00	0.84%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$165,000.00	0.26%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$177,500.00	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$314,100.00	0.5%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$144,174.00	0.23%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$375,000.00	0.6%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$327,750.00	0.52%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$284,000.00	0.45%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$126,000.00	0.2%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$790,250.00	1.26%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$555,000.00	0.88%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$299,500.00	0.48%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$282,750.00	0.45%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$303,700.00	0.48%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$534,118.08	0.85%	0	$0.00	NA	0	$0.
		2	$309,427.00	0.49%	0	$0.00	NA	0	$0.

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	PMC BANCORP	1	$175,000.00	0.28%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$417,000.00	0.66%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$247,000.00	0.39%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$161,000.00	0.26%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$804,000.00	1.28%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$137,000.00	0.22%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,500.00	0.21%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$689,280.13	1.1%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$160,407.15	0.26%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$903,195.33	1.44%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$156,333.66	0.25%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$205,000.00	0.33%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	13	$2,624,600.00	4.18%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$417,000.00	0.66%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$126,000.00	0.2%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$190,400.00	0.3%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$126,000.00	0.2%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$152,650.00	0.24%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$339,460.00	0.54%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$184,000.00	0.29%	0	$0.00	NA	0	$0.

		UNITUS COMMUNITY CREDIT UNION	1	$245,600.00	0.39%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$194,250.00	0.31%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$260,000.00	0.41%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$212,000.00	0.34%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$146,500.00	0.23%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$167,000.00	0.27%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$138,500.00	0.22%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$160,500.00	0.26%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$286,000.00	0.46%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$240,000.00	0.38%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$249,750.00	0.4%	0	$0.00	NA	0	$0.
		Unavailable	58	$11,632,752.92	18.49%	0	$0.00	NA	0	$0.
Total			**296**	**$62,854,492.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REA1		ABACUS FEDERAL SAVINGS BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$127,800.00	0.19%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$150,500.00	0.23%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	9	$624,100.00	0.94%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$59,600.00	0.09%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	3	$218,050.00	0.33%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$163,000.00	0.25%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$37,500.00	0.06%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	4	$265,428.63	0.4%	0	$0.00	NA	0	$0.
			2	$146,000.00	0.22%	0	$0.00	NA	0	$0.

	ALPENA ALCONA AREA CREDIT UNION								
	ALPINE BANK & TRUST CO.	17	$1,143,770.29	1.73%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	9	$547,450.00	0.83%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	10	$584,206.15	0.88%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$135,300.00	0.2%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	$798,456.90	1.21%	0	$0.00	NA	0	$0.
	AMERICAN BANK	9	$574,994.63	0.87%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	2	$145,400.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$125,700.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$211,575.00	0.32%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$79,000.00	0.12%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	11	$672,900.00	1.02%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$110,300.00	0.17%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$63,500.00	0.1%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	64	$4,265,388.57	6.46%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$116,000.00	0.18%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$74,701.41	0.11%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$44,500.00	0.07%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	12	$692,838.58	1.05%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	2	$132,000.00	0.2%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$132,500.00	0.2%	0	$0.00	NA	0	$0.

	BANK MUTUAL	8	$484,367.13	0.73%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$57,200.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$182,500.00	0.28%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$130,893.85	0.2%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	$120,100.00	0.18%	0	$0.00	NA	0	$0.
	BANKIOWA	4	$222,500.00	0.34%	0	$0.00	NA	0	$0.
	BANKWEST	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$208,950.00	0.32%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	5	$375,390.39	0.57%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$155,500.00	0.24%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	$420,055.75	0.64%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$77,500.00	0.12%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$44,973.00	0.07%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$49,200.00	0.07%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$34,400.00	0.05%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$138,000.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	4	$252,892.52	0.38%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	7	$512,982.81	0.78%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$44,450.00	0.07%	0	$0.00	NA	0	$0.

	CENTRAL STATE BANK	2	$113,875.00	0.17%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$75,400.00	0.11%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$152,000.00	0.23%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$117,500.00	0.18%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$43,771.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$49,200.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$90,700.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$74,222.84	0.11%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	14	$863,075.00	1.31%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$183,000.00	0.28%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$84,200.00	0.13%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$122,600.00	0.19%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$133,500.00	0.2%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$74,316.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$219,087.38	0.33%	0	$0.00	NA	0	$0.

	CREDIT UNION WEST	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$409,550.00	0.62%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$243,200.00	0.37%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$202,000.00	0.31%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD.	1	$66,235.25	0.1%	0	$0.00	NA	0	$0.
	DORAL BANK	5	$252,364.55	0.38%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	13	$884,130.98	1.34%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$134,700.00	0.2%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$58,500.00	0.09%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$222,774.02	0.34%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	7	$435,781.93	0.66%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$84,948.06	0.13%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$123,500.00	0.19%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$52,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$147,500.00	0.22%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$136,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$59,400.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$65,500.00	0.1%	0	$0.00	NA	0	$0.
		11	$750,249.49	1.14%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$44,324.65	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$128,360.14	0.19%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$155,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$41,600.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$154,340.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$78,900.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$82,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$29,400.00	0.04%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$38,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$47,250.00	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$137,500.00	0.21%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	30	$1,881,757.02	2.85%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$147,360.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$51,200.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$189,100.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$163,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST	2	$114,150.00	0.17%	0	$0.00	NA	0	$0.

	COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$84,800.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$69,691.90	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$244,049.12	0.37%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$65,847.22	0.1%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	8	$557,359.96	0.84%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$110,500.00	0.17%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$152,000.00	0.23%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$73,500.00	0.11%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$49,802.98	0.08%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$58,500.00	0.09%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$152,950.00	0.23%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$214,149.08	0.32%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$77,800.00	0.12%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	5	$228,769.50	0.35%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$302,700.00	0.46%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$191,045.03	0.29%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.

	HEARTLAND BANK	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	9	$552,390.59	0.84%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$71,800.00	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$123,250.00	0.19%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$128,600.00	0.19%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$146,346.00	0.22%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$166,900.00	0.25%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$237,000.00	0.36%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$55,500.00	0.08%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$49,805.00	0.08%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$42,500.00	0.06%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$58,500.00	0.09%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$57,700.00	0.09%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$207,100.00	0.31%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$214,617.48	0.32%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$71,600.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$141,450.00	0.21%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$79,984.00	0.12%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$210,810.00	0.32%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.

	MACHIAS SAVINGS BANK	2	$144,840.00	0.22%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	8	$513,560.32	0.78%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$143,105.06	0.22%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$149,500.00	0.23%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$80,310.74	0.12%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$96,600.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$61,600.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$101,600.00	0.15%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$63,500.00	0.1%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$31,400.00	0.05%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$128,180.24	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	7	$472,500.00	0.72%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$128,800.00	0.2%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$267,000.00	0.4%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP.	1	$56,279.93	0.09%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$350,800.00	0.53%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.

	NORTHWESTERN MORTGAGE COMPANY	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$60,917.00	0.09%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$78,750.00	0.12%	0	$0.00	NA	0	$0.
	OAK BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$193,520.00	0.29%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$175,000.00	0.26%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$115,500.00	0.17%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$58,000.00	0.09%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$56,757.59	0.09%	0	$0.00	NA	0	$0.
	PBI BANK	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	11	$605,541.45	0.92%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$379,000.00	0.57%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$78,400.00	0.12%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	44	$2,929,837.68	4.44%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$36,690.00	0.06%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$162,200.00	0.25%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$68,361.55	0.1%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$128,000.00	0.19%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$264,100.00	0.4%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$108,000.00	0.16%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$368,727.88	0.56%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$205,500.00	0.31%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$128,000.00	0.19%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$112,550.00	0.17%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$136,600.00	0.21%	0	$0.00	NA	0	$0.
	S&T BANK	8	$442,813.59	0.67%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$225,079.53	0.34%	0	$0.00	NA	0	$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$132,100.00	0.2%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$94,466.03	0.14%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$139,852.85	0.21%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$72,950.00	0.11%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$160,500.00	0.24%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$67,399.55	0.1%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$75,100.00	0.11%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$24,000.00	0.04%	0	$0.00	NA	0	$0.

	SPACE COAST CREDIT UNION	1	$79,688.01	0.12%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$75,700.53	0.11%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$32,859.52	0.05%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$141,000.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$201,100.00	0.3%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$54,500.00	0.08%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$129,612.78	0.2%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	14	$926,600.00	1.4%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$289,339.02	0.44%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	7	$465,860.35	0.71%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$129,250.00	0.2%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$136,009.24	0.21%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$81,627.89	0.12%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$130,000.00	0.2%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	1	$49,609.27	0.08%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$77,010.50	0.12%	0	$0.00	NA	0	$0.
		2	$131,500.00	0.2%	0	$0.00	NA	0	$0.

	THE NATIONAL BANK OF OAK HARBOR								
	THUNDER BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	TIERONE BANK	5	$256,100.00	0.39%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	9	$517,480.79	0.78%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$344,454.42	0.52%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$173,335.00	0.26%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$60,762.10	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$270,446.84	0.41%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$79,100.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$144,000.00	0.22%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$276,500.00	0.42%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$45,650.00	0.07%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$225,400.23	0.34%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	5	$272,843.26	0.41%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	3	$168,800.00	0.26%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	2	$124,000.00	0.19%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	4	$248,700.00	0.38%	0	$0.00	NA	0	$0.
		3	$198,215.39	0.3%	0	$0.00	NA	0	$0.

		WESTERNBANK PUERTO RICO								
		WESTERRA CREDIT UNION	1	$42,700.00	0.06%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	9	$484,646.60	0.73%	0	$0.00	NA	0	$0.
		Unavailable	198	$12,328,795.96	18.62%	0	$0.00	NA	0	$0.
Total			**1,049**	**$66,043,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REB9		ARVEST MORTGAGE COMPANY	2	$215,000.00	20.31%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$89,332.58	8.44%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$190,614.65	18%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$270,742.09	25.57%	0	$0.00	NA	0	$0.
		Unavailable	3	$293,000.00	27.68%	0	$0.00	NA	0	$0.
Total			**11**	**$1,058,689.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REC7		BENCHMARK BANK	1	$88,000.00	8.03%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$100,000.00	9.12%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$92,000.00	8.39%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$92,627.62	8.45%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	9.12%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$99,273.28	9.06%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$68,345.03	6.24%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$91,255.92	8.33%	0	$0.00	NA	0	$0.
		Unavailable	4	$364,550.00	33.26%	0	$0.00	NA	0	$0.
Total			**12**	**$1,096,051.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RED5		ABBEVILLE BUILDING AND LOAN, SSB	4	$395,500.00	0.46%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$203,070.16	0.24%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	4	$385,250.00	0.45%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$85,950.00	0.1%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$97,500.00	0.11%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	17	$1,693,300.00	1.97%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	6	$579,800.00	0.67%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$187,550.00	0.22%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$206,150.00	0.24%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	$900,348.20	1.05%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	2	$183,500.00	0.21%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$104,970.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$191,546.34	0.22%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	6	$601,100.00	0.7%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$103,651.06	0.12%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$100,600.00	0.12%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	3	$280,950.00	0.33%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	80	$7,802,201.92	9.08%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$104,800.00	0.12%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$95,100.00	0.11%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	9	$888,948.64	1.03%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$399,700.00	0.47%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$403,474.97	0.47%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$407,300.00	0.47%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	14	$1,349,273.41	1.57%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$89,778.23	0.1%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$318,668.56	0.37%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	6	$593,000.00	0.69%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$86,498.47	0.1%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$181,000.00	0.21%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	$573,000.00	0.67%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$399,200.00	0.46%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	12	$1,183,850.00	1.38%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$89,467.15	0.1%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$191,303.66	0.22%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE	11	$1,053,804.90	1.23%	0	$0.00	NA	0	$0.

	COMPANY								
	CENTRAL STATE BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$94,600.00	0.11%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$96,750.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	$897,870.40	1.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$102,750.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$796,692.00	0.93%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$101,006.04	0.12%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$204,500.00	0.24%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	9	$877,457.24	1.02%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	4	$381,000.00	0.44%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$281,000.00	0.33%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$281,685.00	0.33%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$91,500.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$193,900.00	0.23%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.

	CUSO MORTGAGE, INC.	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$773,616.70	0.9%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$377,200.00	0.44%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$192,056.06	0.22%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$417,100.00	0.49%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$282,200.00	0.33%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$194,900.00	0.23%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$502,675.51	0.59%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	3	$282,853.81	0.33%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$107,200.00	0.12%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$107,081.02	0.12%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$109,600.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$103,500.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY SAVINGS ASSOCIATION	1	$87,291.37	0.1%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$100,461.74	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$90,893.17	0.11%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$108,700.00	0.13%	0	$0.00	NA	0	$0.

	FIRST AMERICAN CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$108,400.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$688,993.11	0.8%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$393,700.00	0.46%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$299,991.74	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$398,425.89	0.46%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$380,000.00	0.44%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$575,274.18	0.67%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$191,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	20	$1,935,739.44	2.25%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$300,911.07	0.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$213,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$94,600.00	0.11%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	10	$950,452.51	1.11%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$280,493.16	0.33%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$286,379.84	0.33%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$796,002.40	0.93%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$96,300.00	0.11%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$195,200.00	0.23%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE	2	$201,250.00	0.23%	0	$0.00	NA	0	$0.

	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	5	$503,700.00	0.59%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$107,900.00	0.13%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$94,150.00	0.11%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	$865,391.62	1.01%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$100,100.00	0.12%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$202,500.00	0.24%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$175,988.28	0.2%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	4	$398,500.00	0.46%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$400,400.00	0.47%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$200,000.00	0.23%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$89,500.00	0.1%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$101,980.13	0.12%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$92,300.00	0.11%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$91,600.00	0.11%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$265,110.00	0.31%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$174,427.80	0.2%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$189,600.00	0.22%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY	1	$94,281.23	0.11%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	13	$1,225,459.28	1.43%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$201,714.68	0.23%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$289,730.88	0.34%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$106,400.00	0.12%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$99,383.19	0.12%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	8	$760,194.40	0.88%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$92,500.00	0.11%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$212,172.08	0.25%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$179,751.97	0.21%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$491,503.43	0.57%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$87,750.00	0.1%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$271,383.81	0.32%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,500.00	0.11%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$205,000.00	0.24%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.
		1	$100,800.00	0.12%	0	$0.00	NA	0	$0.

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$293,400.00	0.34%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$98,400.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$268,900.00	0.31%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,900.00	0.11%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$205,600.00	0.24%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$104,500.00	0.12%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	2	$189,000.00	0.22%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$87,891.80	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$305,000.00	0.35%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$197,370.89	0.23%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	10	$974,142.34	1.13%	0	$0.00	NA	0	$0.
		1	$94,883.19	0.11%	0	$0.00	NA	0	$0.

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	2	$196,500.00	0.23%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	4	$382,765.57	0.45%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	20	$1,945,578.43	2.26%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$94,500.00	0.11%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	9	$892,186.89	1.04%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	3	$314,178.37	0.37%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$207,400.00	0.24%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$103,700.00	0.12%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$99,320.44	0.12%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$203,844.00	0.24%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$108,672.27	0.13%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$201,882.59	0.23%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$301,970.00	0.35%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$88,580.82	0.1%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$506,075.59	0.59%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$187,000.00	0.22%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$193,600.00	0.23%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$197,000.00	0.23%	0	$0.00	NA	0	$0.
		1	$100,000.00	0.12%	0	$0.00	NA	0	$0.

	ROCKLAND TRUST COMPANY								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,950.00	0.1%	0	$0.00	NA	0	$0.
	S&T BANK	4	$385,850.58	0.45%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$91,922.56	0.11%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$194,900.00	0.23%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$192,900.00	0.22%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$101,877.44	0.12%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$94,066.97	0.11%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$186,670.83	0.22%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$99,200.00	0.12%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$105,339.36	0.12%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$93,750.00	0.11%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$304,753.48	0.35%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$95,650.00	0.11%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL	1	$86,400.00	0.1%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	STATE BANK OF CROSS PLAINS	3	$301,194.14	0.35%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$107,864.12	0.13%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$108,720.00	0.13%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$191,500.00	0.22%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	7	$723,100.00	0.84%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$500,953.58	0.58%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$184,372.04	0.21%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$193,062.79	0.22%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$209,250.00	0.24%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$180,000.00	0.21%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$194,165.53	0.23%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$195,900.00	0.23%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	4	$383,183.00	0.45%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$468,086.18	0.54%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$198,700.00	0.23%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$180,000.00	0.21%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.

		UNITED COMMUNITY BANK	3	$292,130.79	0.34%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	2	$180,000.00	0.21%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$209,600.00	0.24%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$90,400.00	0.11%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$195,200.00	0.23%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$193,000.00	0.22%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	4	$402,153.22	0.47%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$285,950.00	0.33%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$98,593.00	0.11%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$100,800.00	0.12%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$504,900.00	0.59%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$204,621.73	0.24%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	8	$787,404.78	0.92%	0	$0.00	NA	0	$0.
		Unavailable	129	$12,619,160.12	14.71%	0	$0.00	NA	0	$0.
Total			**880**	**$85,921,871.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REE3		ABACUS FEDERAL SAVINGS BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$129,840.16	0.1%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$280,900.00	0.22%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$441,613.22	0.34%	0	$0.00	NA	0	$0.
			1	$148,000.00	0.11%	0	$0.00	NA	0	$0.

	AEA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	2	$285,000.00	0.22%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	13	$1,760,728.44	1.36%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	5	$670,500.00	0.52%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$137,750.00	0.11%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$428,236.59	0.33%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,251,637.81	0.97%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$277,432.37	0.21%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$137,900.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$403,418.23	0.31%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	$415,000.00	0.32%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$145,500.00	0.11%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$129,600.00	0.1%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	17	$2,332,800.00	1.8%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	96	$13,117,930.86	10.14%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$263,831.41	0.2%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$1,083,444.00	0.84%	0	$0.00	NA	0	$0.
	BANK MUTUAL	11	$1,522,452.35	1.18%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$132,400.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$416,000.00	0.32%	0	$0.00	NA	0	$0.
		1	$141,600.00	0.11%	0	$0.00	NA	0	$0.

	BANK OF LANCASTER								
	BANK OF STANLY	1	$139,200.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$146,500.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	19	$2,562,530.76	1.98%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$262,800.00	0.2%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$821,400.00	0.63%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$139,493.24	0.11%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$404,250.00	0.31%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$268,000.00	0.21%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	21	$2,881,091.45	2.23%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	2	$269,898.36	0.21%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$130,320.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	14	$1,948,356.76	1.51%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$140,300.00	0.11%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$273,850.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$132,800.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	$2,296,002.26	1.77%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK	3	$403,985.00	0.31%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$835,670.00	0.65%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$254,800.00	0.2%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$824,300.00	0.64%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	3	$403,500.00	0.31%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$145,223.43	0.11%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$136,900.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$279,000.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,849.80	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$130,850.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	5	$659,550.00	0.51%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$137,834.19	0.11%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.

	CUMANET, LLC	3	$408,500.00	0.32%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$131,250.00	0.1%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$555,378.89	0.43%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	8	$1,108,158.72	0.86%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$262,950.00	0.2%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$270,900.00	0.21%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$127,250.00	0.1%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	2	$276,168.75	0.21%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	7	$944,766.84	0.73%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$129,840.16	0.1%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	3	$397,884.06	0.31%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$141,665.87	0.11%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$276,800.00	0.21%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$277,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$266,400.00	0.21%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$139,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,523,244.58	1.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$668,100.00	0.52%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$271,222.43	0.21%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF THE MIDWEST	1	$133,266.64	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$276,800.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$430,948.00	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$137,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$407,042.88	0.31%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	12	$1,673,926.33	1.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$422,850.00	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$272,700.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$1,274,700.51	0.99%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$274,000.00	0.21%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$293,142.44	0.23%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$279,685.00	0.22%	0	$0.00	NA	0	$0.
	FULTON BANK	9	$1,205,940.00	0.93%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$130,699.00	0.1%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$261,782.88	0.2%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$275,000.00	0.21%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$386,100.00	0.3%	0	$0.00	NA	0	$0.

	GREYLOCK FEDERAL CREDIT UNION	3	$409,200.00	0.32%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$145,500.00	0.11%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$129,600.00	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$137,600.00	0.11%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,064,430.30	0.82%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$149,800.00	0.12%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	4	$560,500.00	0.43%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$256,920.00	0.2%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$134,425.00	0.1%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$438,500.00	0.34%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$134,674.90	0.1%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$132,400.00	0.1%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$276,800.00	0.21%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$127,845.92	0.1%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$138,800.00	0.11%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	4	$458,535.94	0.35%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC.	2	$266,300.00	0.21%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$425,448.57	0.33%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$129,200.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$141,600.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$425,500.00	0.33%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	5	$688,839.10	0.53%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$139,500.00	0.11%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$134,700.00	0.1%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$255,000.00	0.2%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$543,022.25	0.42%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$138,400.00	0.11%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$279,000.00	0.22%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$134,056.52	0.1%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$266,000.00	0.21%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$131,200.00	0.1%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$138,800.00	0.11%	0	$0.00	NA	0	$0.
		1	$126,150.00	0.1%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	$133,400.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$261,800.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	3	$411,600.00	0.32%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$255,846.19	0.2%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$281,000.00	0.22%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$256,232.69	0.2%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$669,100.00	0.52%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$124,849.80	0.1%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$263,450.00	0.2%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$276,591.50	0.21%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$412,350.00	0.32%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$273,600.00	0.21%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$147,314.42	0.11%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$565,475.21	0.44%	0	$0.00	NA	0	$0.
		7	$958,334.56	0.74%	0	$0.00	NA	0	$0.

	PAWTUCKET CREDIT UNION								
	PBI BANK	1	$146,950.00	0.11%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	24	$3,214,132.66	2.48%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$275,000.00	0.21%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	10	$1,390,927.00	1.07%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$284,626.01	0.22%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	4	$546,102.00	0.42%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	5	$681,122.94	0.53%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$272,000.00	0.21%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$269,500.00	0.21%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$133,600.00	0.1%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$415,800.00	0.32%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$285,227.12	0.22%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$265,850.00	0.21%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$149,250.00	0.12%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	3	$418,500.00	0.32%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$127,842.61	0.1%	0	$0.00	NA	0	$0.
		1	$136,100.00	0.11%	0	$0.00	NA	0	$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	5	$681,349.74	0.53%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$139,827.86	0.11%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$555,137.09	0.43%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$273,500.00	0.21%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$255,790.15	0.2%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$142,951.02	0.11%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$125,600.00	0.1%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$633,695.91	0.49%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$134,150.00	0.1%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$128,645.24	0.1%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$145,403.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$132,905.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	2	$251,695.87	0.19%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,800.00	0.11%	0	$0.00	NA	0	$0.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	2	$267,845.03	0.21%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	14	$1,926,820.00	1.49%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$417,906.65	0.32%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$271,689.53	0.21%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$136,294.57	0.11%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	3	$409,939.28	0.32%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$147,900.00	0.11%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$133,684.69	0.1%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$146,400.00	0.11%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$399,268.00	0.31%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$282,583.73	0.22%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$130,200.00	0.1%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$148,825.88	0.12%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$140,310.00	0.11%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$127,800.00	0.1%	0	$0.00	NA	0	$0.
	UMPQUA BANK	11	$1,536,026.83	1.19%	0	$0.00	NA	0	$0.
		1	$142,200.00	0.11%	0	$0.00	NA	0	$0.

		UNITED BANK AND TRUST COMPANY								
		UNITED BANK, N.A.	1	$131,205.07	0.1%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	3	$411,368.14	0.32%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	2	$260,900.00	0.2%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$257,843.80	0.2%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$285,000.00	0.22%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$552,900.00	0.43%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$283,832.13	0.22%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$541,250.00	0.42%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$132,650.00	0.1%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.
		WAYNE BANK	3	$400,953.12	0.31%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$140,564.07	0.11%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	7	$941,945.00	0.73%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$280,654.48	0.22%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$536,800.00	0.41%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	2	$263,235.30	0.2%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	5	$653,793.60	0.51%	0	$0.00	NA	0	$0.
		Unavailable	152	$20,759,490.65	16.01%	0	$0.00	NA	0	$0.
Total			**948**	**$129,397,088.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REF0		ABACUS FEDERAL SAVINGS BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.
			1	$75,000.00	0.12%	0	$0.00	NA	0	$0.

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	3	$200,230.00	0.32%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	2	$155,413.05	0.25%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$62,920.74	0.1%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	$290,786.78	0.46%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	35	$2,263,500.25	3.58%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	4	$287,650.00	0.46%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	3	$127,070.00	0.2%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	7	$494,500.00	0.78%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	$453,600.00	0.72%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$184,543.74	0.29%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	2	$93,750.82	0.15%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$235,631.47	0.37%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$154,195.00	0.24%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	18	$1,315,370.00	2.08%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$61,847.23	0.1%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$107,300.00	0.17%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$159,400.00	0.25%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	60	$4,124,906.80	6.53%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$67,445.00	0.11%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$65,916.96	0.1%	0	$0.00	NA	0	$0.
		2	$124,128.29	0.2%	0	$0.00	NA	0	$0.

	BANCO SANTANDER PUERTO RICO								
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$74,500.00	0.12%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$297,169.16	0.47%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$196,900.00	0.31%	0	$0.00	NA	0	$0.
	BANK MUTUAL	8	$495,350.00	0.78%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$128,800.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$76,800.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	14	$849,129.18	1.34%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$75,195.00	0.12%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$73,600.00	0.12%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$83,500.00	0.13%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$185,000.00	0.29%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$318,504.90	0.5%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$288,400.00	0.46%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	6	$365,539.92	0.58%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$51,567.15	0.08%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$55,600.00	0.09%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$129,000.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$143,950.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	12	$838,803.08	1.33%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$49,938.53	0.08%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$70,985.00	0.11%	0	$0.00	NA	0	$0.

	CHEMICAL BANK	2	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$172,000.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	$351,441.41	0.56%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	2	$85,000.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$73,200.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$309,230.00	0.49%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$261,500.00	0.41%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$61,500.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$72,378.28	0.11%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$69,000.00	0.11%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$79,000.00	0.13%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$135,900.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$66,320.22	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	5	$308,200.00	0.49%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$83,096.75	0.13%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$167,475.00	0.27%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$79,702.79	0.13%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$200,000.00	0.32%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$145,830.00	0.23%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$75,905.00	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$51,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$57,250.00	0.09%	0	$0.00	NA	0	$0.

	CUMANET, LLC	1	$51,576.16	0.08%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$46,500.00	0.07%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$668,055.04	1.06%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$228,350.00	0.36%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$79,000.00	0.13%	0	$0.00	NA	0	$0.
	DIME BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	DORAL BANK	3	$196,853.25	0.31%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$25,969.47	0.04%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$58,800.00	0.09%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$268,825.00	0.43%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$234,400.00	0.37%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$165,860.00	0.26%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	9	$620,614.05	0.98%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$122,527.46	0.19%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$65,600.00	0.1%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$192,086.47	0.3%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$43,500.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD	3	$156,270.58	0.25%	0	$0.00	NA	0	$0.

	SAVINGS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$199,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$61,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$143,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$73,600.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$790,965.70	1.25%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$388,380.00	0.61%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$197,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$57,539.84	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	$456,538.13	0.72%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$71,600.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$46,732.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$97,400.00	0.15%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$130,200.00	0.21%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	28	$1,828,326.78	2.89%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$50,400.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$63,600.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$69,000.00	0.11%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$127,930.60	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	1	$82,400.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	11	$744,602.32	1.18%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$61,925.50	0.1%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$154,550.00	0.24%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$405,493.45	0.64%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$233,400.00	0.37%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$158,000.00	0.25%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	$752,387.49	1.19%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$151,000.00	0.24%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$63,100.00	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$199,800.00	0.32%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$283,125.00	0.45%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$79,000.00	0.13%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.

	HONOR CREDIT UNION	2	$133,000.00	0.21%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$195,300.00	0.31%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$231,600.00	0.37%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$137,800.00	0.22%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$71,747.44	0.11%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$147,100.00	0.23%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$48,750.00	0.08%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$42,050.57	0.07%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	9	$594,533.83	0.94%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$113,000.00	0.18%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	3	$190,125.35	0.3%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	8	$488,526.76	0.77%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	6	$365,554.70	0.58%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	4	$277,000.00	0.44%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$55,874.69	0.09%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$61,200.00	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$198,598.44	0.31%	0	$0.00	NA	0	$0.
		2	$55,840.00	0.09%	0	$0.00	NA	0	$0.

	MEMBER FIRST MORTGAGE, LLC								
	MERCANTILE BANK	2	$131,798.44	0.21%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$482,200.00	0.76%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$118,500.00	0.19%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$134,247.46	0.21%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$109,600.00	0.17%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$52,800.00	0.08%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$78,805.01	0.12%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$137,000.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	5	$280,450.00	0.44%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$72,163.19	0.11%	0	$0.00	NA	0	$0.
	NBT BANK, N.A.	1	$68,201.00	0.11%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP.	2	$121,094.37	0.19%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$126,364.91	0.2%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	$221,655.23	0.35%	0	$0.00	NA	0	$0.
		2	$136,833.11	0.22%	0	$0.00	NA	0	$0.

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	$225,585.00	0.36%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$61,000.00	0.1%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$72,200.00	0.11%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$157,200.00	0.25%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$154,417.23	0.24%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$72,800.00	0.12%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$56,859.31	0.09%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$203,851.09	0.32%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$238,338.48	0.38%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	5	$335,688.14	0.53%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$47,930.00	0.08%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	24	$1,563,837.60	2.48%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$178,720.00	0.28%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$155,305.12	0.25%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$84,800.00	0.13%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	1	$81,114.82	0.13%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.

	UNION								
	POPULAR MORTGAGE, INC.	3	$213,884.61	0.34%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$69,986.32	0.11%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$62,922.54	0.1%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$134,900.00	0.21%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$128,500.00	0.2%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$74,911.94	0.12%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$136,000.00	0.22%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$197,200.00	0.31%	0	$0.00	NA	0	$0.
	S&T BANK	6	$304,264.67	0.48%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$143,050.00	0.23%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$61,600.00	0.1%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$133,072.42	0.21%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$157,901.63	0.25%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$214,750.00	0.34%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$206,815.10	0.33%	0	$0.00	NA	0	$0.

	SEAMEN'S BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$74,954.83	0.12%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$290,236.74	0.46%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$64,300.00	0.1%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$47,245.43	0.07%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	2	$103,636.65	0.16%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$81,400.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$117,232.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$58,800.00	0.09%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$204,900.00	0.32%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	3	$243,000.00	0.38%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$59,197.85	0.09%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	10	$603,039.85	0.95%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$137,000.00	0.22%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$71,250.00	0.11%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$177,942.91	0.28%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$70,700.35	0.11%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.

	THE FIRST NATIONAL BANK	1	$44,400.00	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$73,700.00	0.12%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$54,745.29	0.09%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$104,100.00	0.16%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$102,500.00	0.16%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	3	$212,000.00	0.34%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$435,000.00	0.69%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	6	$337,000.51	0.53%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$101,200.00	0.16%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$205,800.00	0.33%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$65,450.00	0.1%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$71,674.00	0.11%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$62,808.57	0.1%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$81,818.98	0.13%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$349,048.94	0.55%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	5	$308,000.00	0.49%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$61,200.00	0.1%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$55,200.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$73,216.21	0.12%	0	$0.00	NA	0	$0.
		1	$72,800.00	0.12%	0	$0.00	NA	0	$0.

		VALLEY BANK AND TRUST COMPANY								
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$181,920.00	0.29%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$144,600.00	0.23%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	4	$287,452.49	0.45%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$146,100.00	0.23%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$59,920.00	0.09%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$143,975.00	0.23%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$155,650.00	0.25%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$139,833.42	0.22%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$123,000.00	0.19%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$78,398.10	0.12%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	2	$122,000.00	0.19%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	7	$466,763.14	0.74%	0	$0.00	NA	0	$0.
		Unavailable	145	$10,003,600.10	15.9%	0	$0.00	NA	0	$0.
Total			**951**	**$63,179,483.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REG8		ABACUS FEDERAL SAVINGS BANK	34	$14,183,849.12	30.36%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	3	$926,400.00	1.98%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$3,242,750.00	6.94%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	26	$10,254,390.83	21.95%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	1	$364,000.00	0.78%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	1	$400,000.00	0.86%	0	$0.00	NA	0	$0.

		EMIGRANT MORTGAGE COMPANY, INC.	1	$180,000.00	0.39%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,863,000.00	3.99%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	18	$4,249,858.49	9.1%	0	$0.00	NA	0	$0.
		ISLAND FEDERAL CREDIT UNION	1	$305,000.00	0.65%	0	$0.00	NA	0	$0.
		LEGACY BANKS	1	$404,000.00	0.86%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	2	$648,700.00	1.39%	0	$0.00	NA	0	$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,119,700.00	2.4%	0	$0.00	NA	0	$0.
		NCB, FSB	1	$240,000.00	0.51%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$1,482,502.27	3.17%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$520,000.00	1.11%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	1	$585,000.00	1.25%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	8	$2,717,000.00	5.82%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	3	$934,056.52	2%	0	$0.00	NA	0	$0.
		USALLIANCE FEDERAL CREDIT UNION	1	$395,102.64	0.85%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	2	$572,000.00	1.22%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$395,513.09	0.85%	0	$0.00	NA	0	$0.
		Unavailable	3	$733,573.45	1.57%	0	$0.00	NA	0	$0.
Total			**129**	**$46,716,396.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REH6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$156,565.97	2.88%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	3	$432,609.78	7.94%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$248,000.00	4.55%	0	$0.00	NA	0	$0.

		DORAL BANK	1	$141,110.09	2.59%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	2	$337,759.69	6.2%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	2	$435,451.46	8%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	3	$451,171.34	8.29%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	4	$699,576.21	12.85%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	10	$2,167,254.79	39.8%	0	$0.00	NA	0	$0.
		Unavailable	2	$376,000.00	6.9%	0	$0.00	NA	0	$0.
Total			**29**	**$5,445,499.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REJ2		WELLS FARGO BANK, N.A.	1	$397,520.74	13.41%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,567,142.21	86.59%	0	$0.00	NA	0	$0.
Total			**10**	**$2,964,662.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REK9		ABBEVILLE BUILDING AND LOAN, SSB	2	$271,346.59	0.45%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$673,393.59	1.11%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$274,400.00	0.45%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$138,041.48	0.23%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	3	$421,835.00	0.7%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	3	$409,500.00	0.68%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$137,500.00	0.23%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	18	$2,480,932.78	4.09%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$138,500.00	0.23%	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK	9	$1,199,721.63	1.98%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$135,200.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$130,360.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$136,900.00	0.23%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	3	$407,987.80	0.67%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$126,300.00	0.21%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$147,500.00	0.24%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$132,800.00	0.22%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$268,000.00	0.44%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$129,000.00	0.21%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$143,200.00	0.24%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$419,600.00	0.69%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$423,350.00	0.7%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$148,741.91	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,045,073.00	3.37%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$137,600.00	0.23%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$142,400.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$126,000.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$147,200.00	0.24%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.

	COTTAGE SAVINGS BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$131,200.00	0.22%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$148,200.00	0.24%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$142,500.00	0.24%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$279,100.00	0.46%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$260,400.00	0.43%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$393,534.57	0.65%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$138,000.00	0.23%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$281,920.00	0.46%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$126,400.00	0.21%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$145,500.00	0.24%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$270,500.00	0.45%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$128,250.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$125,600.00	0.21%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	2	$277,533.16	0.46%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$406,600.00	0.67%	0	$0.00	NA	0	$0.

	FIRST KEYSTONE NATIONAL BANK	2	$268,038.60	0.44%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,487,316.00	2.45%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$433,900.00	0.72%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$146,250.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$286,500.00	0.47%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$131,500.00	0.22%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$269,883.39	0.45%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$132,154.83	0.22%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$270,100.00	0.45%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$144,837.52	0.24%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$144,550.00	0.24%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$149,600.00	0.25%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$410,665.19	0.68%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$688,170.00	1.13%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$126,375.00	0.21%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$141,400.00	0.23%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$263,125.00	0.43%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.

	HSBC MORTGAGE CORPORATION (USA)	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$143,000.00	0.24%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$536,000.00	0.88%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$140,800.00	0.23%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$270,892.63	0.45%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$133,950.00	0.22%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$134,743.46	0.22%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$140,526.17	0.23%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$825,347.07	1.36%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$261,100.00	0.43%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$263,475.00	0.43%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$139,756.41	0.23%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$563,769.96	0.93%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$149,000.00	0.25%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$140,505.00	0.23%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.
		1	$126,435.74	0.21%	0	$0.00	NA	0	$0.

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$143,999.22	0.24%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,000.00	0.23%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$266,400.00	0.44%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$143,901.99	0.24%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$282,441.93	0.47%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$271,336.89	0.45%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$137,750.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$383,878.41	0.63%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$127,500.00	0.21%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP.	1	$135,551.38	0.22%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	2	$294,800.00	0.49%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$126,400.00	0.21%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	2	$281,000.00	0.46%	0	$0.00	NA	0	$0.
		1	$134,000.00	0.22%	0	$0.00	NA	0	$0.

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	2	$283,600.00	0.47%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$138,000.00	0.23%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$142,000.00	0.23%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$283,500.00	0.47%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$410,727.89	0.68%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$682,676.93	1.13%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$134,500.00	0.22%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$131,200.00	0.22%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	3	$386,450.00	0.64%	0	$0.00	NA	0	$0.
	PMC BANCORP	3	$417,500.00	0.69%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	1	$138,865.18	0.23%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$138,750.00	0.23%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$258,600.00	0.43%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$142,000.00	0.23%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$139,593.40	0.23%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$268,550.00	0.44%	0	$0.00	NA	0	$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$405,997.98	0.67%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	3	$387,800.00	0.64%	0	$0.00	NA	0	$0.
	S&T BANK	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$133,500.00	0.22%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$267,000.00	0.44%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$128,500.00	0.21%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$139,846.77	0.23%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$139,175.15	0.23%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$257,250.00	0.42%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	3	$421,011.30	0.69%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$145,500.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$283,000.00	0.47%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$424,339.41	0.7%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$137,200.00	0.23%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$132,602.47	0.22%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$140,514.70	0.23%	0	$0.00	NA	0	$0.
	THE FIRST	1	$129,765.00	0.21%	0	$0.00	NA	0	$0.

	NATIONAL BANK								
	THE GOLDEN 1 CREDIT UNION	1	$129,500.00	0.21%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$127,300.00	0.21%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$272,800.00	0.45%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$272,812.03	0.45%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$416,800.00	0.69%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$146,000.00	0.24%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$141,100.00	0.23%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$139,439.87	0.23%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$141,550.00	0.23%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$270,500.00	0.45%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$666,716.05	1.1%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$144,750.00	0.24%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$146,000.00	0.24%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$145,200.00	0.24%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$272,000.00	0.45%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$282,075.00	0.47%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	3	$429,500.00	0.71%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	3	$414,517.51	0.68%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL	1	$130,200.00	0.21%	0	$0.00	NA	0	$0.

		CREDIT UNION								
		WORKERS CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.
		Unavailable	104	$14,240,467.10	23.48%	0	$0.00	NA	0	$0.
Total			**443**	**$60,631,992.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REL7		ABBEVILLE BUILDING AND LOAN, SSB	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$154,350.00	0.31%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$317,620.00	0.63%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$150,800.00	0.3%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$164,400.00	0.32%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$320,000.00	0.63%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$154,800.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAS CHRISTIAN CREDIT UNION	1	$157,455.00	0.31%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	12	$1,902,814.30	3.76%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	6	$975,114.60	1.93%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$167,750.00	0.33%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.

	BLACKHAWK STATE BANK	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$156,800.00	0.31%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$314,000.00	0.62%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	3	$484,218.93	0.96%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$971,578.00	1.92%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$149,601.13	0.3%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$342,000.00	0.68%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$168,750.00	0.33%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$151,550.00	0.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,633,111.00	3.23%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$339,000.00	0.67%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$170,641.22	0.34%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$150,940.00	0.3%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$316,000.00	0.62%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.
	CUMANET, LLC	2	$335,000.00	0.66%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$315,000.00	0.62%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	2	$308,000.00	0.61%	0	$0.00	NA	0	$0.

	COMPANY								
	DUPAGE CREDIT UNION	1	$171,200.00	0.34%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$318,700.00	0.63%	0	$0.00	NA	0	$0.
	EVERBANK	1	$163,051.19	0.32%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$150,550.00	0.3%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$153,600.00	0.3%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$487,192.49	0.96%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$167,015.14	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$156,600.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,750.55	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$165,418.74	0.33%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$482,000.00	0.95%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$642,610.00	1.27%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$312,000.00	0.62%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$167,400.00	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$151,525.00	0.3%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$332,229.32	0.66%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$159,000.00	0.31%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$317,777.06	0.63%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$167,600.00	0.33%	0	$0.00	NA	0	$0.
		1	$171,200.00	0.34%	0	$0.00	NA	0	$0.

	GREAT FLORIDA BANK								
	GREATER NEVADA MORTGAGE SERVICES	2	$325,800.00	0.64%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$159,261.05	0.31%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$490,800.00	0.97%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$155,920.00	0.31%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$334,900.00	0.66%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$157,100.00	0.31%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$154,000.00	0.3%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$332,720.00	0.66%	0	$0.00	NA	0	$0.
	HOME STATE BANK	4	$636,650.00	1.26%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$480,750.00	0.95%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$160,639.20	0.32%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$167,622.66	0.33%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$325,468.16	0.64%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	2	$320,000.00	0.63%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$310,900.00	0.61%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$337,400.00	0.67%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE	1	$152,400.00	0.3%	0	$0.00	NA	0	$0.

	SERVICES								
	MARQUETTE BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$340,500.00	0.67%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$164,400.00	0.32%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	3	$507,249.81	1%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$334,607.87	0.66%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$167,200.00	0.33%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$332,309.02	0.66%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$155,900.00	0.31%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$340,200.00	0.67%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$159,200.00	0.31%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$336,003.00	0.66%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.

	PANHANDLE STATE BANK	2	$322,502.46	0.64%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.
	PMC BANCORP	3	$488,800.00	0.97%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$170,471.99	0.34%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$155,200.00	0.31%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$320,400.00	0.63%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$165,809.59	0.33%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	2	$347,200.00	0.69%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	4	$639,842.54	1.26%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$320,800.00	0.63%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$165,937.76	0.33%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$409,740.78	0.81%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$165,500.00	0.33%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$316,100.09	0.62%	0	$0.00	NA	0	$0.
		1	$152,000.00	0.3%	0	$0.00	NA	0	$0.

		THE TRADERS NATIONAL BANK								
		TIERONE BANK	1	$169,300.00	0.33%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$304,383.99	0.6%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	2	$340,000.00	0.67%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$317,600.00	0.63%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	4	$657,600.00	1.3%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	7	$1,098,025.39	2.17%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$323,600.00	0.64%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$322,650.00	0.64%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$171,807.27	0.34%	0	$0.00	NA	0	$0.
		Unavailable	68	$11,012,655.20	21.69%	0	$0.00	NA	0	$0.
Total			**314**	**$50,605,941.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REM5		1ST SOURCE BANK	1	$73,939.80	0.17%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$186,506.55	0.42%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$140,800.00	0.31%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$94,700.00	0.21%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$134,455.07	0.3%	0	$0.00	NA	0	$0.

	ALTRA FEDERAL CREDIT UNION	3	$218,800.00	0.49%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$71,845.34	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$183,250.00	0.41%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$76,000.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$76,225.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$180,000.00	0.4%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	5	$303,140.00	0.68%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$124,000.00	0.28%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$84,800.00	0.19%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$54,000.00	0.12%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	27	$1,721,229.05	3.85%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$145,000.00	0.32%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$79,000.00	0.18%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$288,066.66	0.64%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$350,961.82	0.78%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$53,250.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$138,500.00	0.31%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	10	$623,219.71	1.39%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$66,400.00	0.15%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$65,747.00	0.15%	0	$0.00	NA	0	$0.
	BANKWEST	2	$140,490.00	0.31%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$77,600.00	0.17%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$73,150.00	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$223,850.00	0.5%	0	$0.00	NA	0	$0.
		1	$64,500.00	0.14%	0	$0.00	NA	0	$0.

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$137,000.00	0.31%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$141,500.00	0.32%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	4	$272,604.69	0.61%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$54,750.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	10	$618,768.79	1.38%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$74,750.00	0.17%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$50,500.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	2	$154,500.00	0.35%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$81,684.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$188,085.00	0.42%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$506,625.00	1.13%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$137,800.00	0.31%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$49,100.00	0.11%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	2	$81,219.52	0.18%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	2	$129,193.06	0.29%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$70,718.79	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$64,850.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$142,331.82	0.32%	0	$0.00	NA	0	$0.
		1	$65,532.00	0.15%	0	$0.00	NA	0	$0.

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	$62,735.66	0.14%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$70,800.00	0.16%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$99,000.00	0.22%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$114,915.96	0.26%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$63,300.00	0.14%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$76,500.00	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$28,000.00	0.06%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$47,866.30	0.11%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$112,000.00	0.25%	0	$0.00	NA	0	$0.
	DORAL BANK	3	$203,889.87	0.46%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$20,752.18	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$85,517.75	0.19%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	7	$411,472.87	0.92%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$71,023.31	0.16%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	3	$124,304.71	0.28%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$109,000.00	0.24%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$62,800.00	0.14%	0	$0.00	NA	0	$0.

	FIDELITY BANK MORTGAGE	2	$127,919.32	0.29%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$117,250.00	0.26%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$114,750.00	0.26%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$42,400.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$173,450.00	0.39%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$58,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$67,800.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$198,000.00	0.44%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$137,550.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$79,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$67,200.00	0.15%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$275,500.00	0.62%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$221,360.97	0.49%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	$726,175.00	1.62%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	8	$520,750.00	1.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$48,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST	3	$185,900.00	0.42%	0	$0.00	NA	0	$0.

	COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	$68,500.00	0.15%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	10	$454,034.59	1.01%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$66,400.00	0.15%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$69,830.87	0.16%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$81,200.00	0.18%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$223,500.00	0.5%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	2	$109,326.42	0.24%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$34,692.42	0.08%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$103,125.00	0.23%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$166,900.00	0.37%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$73,500.00	0.16%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$54,500.00	0.12%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$67,000.00	0.15%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$78,350.00	0.18%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$82,400.00	0.18%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$207,000.00	0.46%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$58,500.00	0.13%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$381,200.00	0.85%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$29,500.00	0.07%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$56,400.00	0.13%	0	$0.00	NA	0	$0.
		2	$128,794.55	0.29%	0	$0.00	NA	0	$0.

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	2	$130,254.88	0.29%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$23,200.00	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$51,000.00	0.11%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$49,946.55	0.11%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$99,600.00	0.22%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$68,300.00	0.15%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$59,755.25	0.13%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$64,800.00	0.14%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$85,900.00	0.19%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	4	$230,400.00	0.52%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$58,300.00	0.13%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	10	$705,779.98	1.58%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$75,050.00	0.17%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$269,286.29	0.6%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$57,750.00	0.13%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$119,500.00	0.27%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$54,000.00	0.12%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.

	LOCKHEED FEDERAL CREDIT UNION	1	$60,300.00	0.13%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$73,700.00	0.16%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$70,400.00	0.16%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	7	$465,720.45	1.04%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$74,950.00	0.17%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$55,800.00	0.12%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$61,875.00	0.14%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$201,839.07	0.45%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	$208,385.00	0.47%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$135,700.00	0.3%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$86,000.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	7	$374,554.53	0.84%	0	$0.00	NA	0	$0.
	NBT BANK, N.A.	1	$40,500.00	0.09%	0	$0.00	NA	0	$0.
	NCB, FSB	3	$170,622.48	0.38%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD FINANCE CORP.	8	$553,397.69	1.24%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$363,000.00	0.81%	0	$0.00	NA	0	$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.
	NEW ERA BANK	3	$172,920.00	0.39%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$43,900.00	0.1%	0	$0.00	NA	0	$0.
		1	$27,500.00	0.06%	0	$0.00	NA	0	$0.

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST GEORGIA BANK	2	$116,000.00	0.26%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$140,265.68	0.31%	0	$0.00	NA	0	$0.
	OAK BANK	1	$68,411.83	0.15%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$74,100.00	0.17%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$69,000.00	0.15%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	6	$431,200.00	0.96%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$67,500.00	0.15%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$155,950.00	0.35%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$76,500.00	0.17%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$160,600.00	0.36%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$69,604.28	0.16%	0	$0.00	NA	0	$0.
	PBI BANK	1	$50,500.00	0.11%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$204,500.00	0.46%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	23	$1,264,201.80	2.83%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$379,796.10	0.85%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$79,929.10	0.18%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	5	$252,500.00	0.56%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	2	$138,006.54	0.31%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.
		1	$77,900.00	0.17%	0	$0.00	NA	0	$0.

	POLISH NATIONAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$129,450.00	0.29%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	$498,800.00	1.12%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$247,400.00	0.55%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$30,000.00	0.07%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.
	QLENDING	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$78,345.00	0.18%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$38,400.00	0.09%	0	$0.00	NA	0	$0.
	S&T BANK	1	$18,500.00	0.04%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$71,600.00	0.16%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$187,800.00	0.42%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$65,298.55	0.15%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$54,400.00	0.12%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$81,429.43	0.18%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$142,000.00	0.32%	0	$0.00	NA	0	$0.
		1	$64,700.00	0.14%	0	$0.00	NA	0	$0.

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHERN TRUST MORTGAGE LLC	1	$73,500.00	0.16%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$71,842.02	0.16%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$79,908.24	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$72,100.00	0.16%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$152,000.00	0.34%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$65,450.00	0.15%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$401,707.88	0.9%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$151,754.43	0.34%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$148,000.00	0.33%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	6	$378,377.28	0.85%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$90,000.00	0.2%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$111,000.00	0.25%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$73,720.00	0.16%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$78,400.00	0.18%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT	1	$72,700.00	0.16%	0	$0.00	NA	0	$0.

		UNION								
		THUNDER BANK	1	$58,560.00	0.13%	0	$0.00	NA	0	$0.
		TIERONE BANK	7	$454,100.00	1.02%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$158,239.33	0.35%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$30,040.00	0.07%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	2	$72,000.00	0.16%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$63,750.00	0.14%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	3	$216,175.00	0.48%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	4	$258,700.00	0.58%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	2	$123,043.51	0.28%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	4	$274,199.00	0.61%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$155,900.00	0.35%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$79,300.00	0.18%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$69,919.73	0.16%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$67,100.00	0.15%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$78,000.00	0.17%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$54,150.00	0.12%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	7	$458,020.70	1.02%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$75,600.00	0.17%	0	$0.00	NA	0	$0.
		Unavailable	144	$9,314,979.18	20.83%	0	$0.00	NA	0	$0.
Total			**716**	**$44,734,688.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REN3			1	$181,054.41	1.54%	0	$0.00	NA	0	$0.

		CENTRAL MORTGAGE COMPANY								
		CITIZENS FIRST WHOLESALE MORTGAGE	21	$4,901,427.00	41.7%	0	$0.00	NA	0	$0.
		COASTLINE FEDERAL CREDIT UNION	1	$180,000.00	1.53%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$192,000.00	1.63%	0	$0.00	NA	0	$0.
		ENTERPRISE BANK AND TRUST COMPANY	1	$300,000.00	2.55%	0	$0.00	NA	0	$0.
		FAIRWINDS CREDIT UNION	1	$181,350.00	1.54%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$180,193.07	1.53%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$227,894.35	1.94%	0	$0.00	NA	0	$0.
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$228,287.85	1.94%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$309,000.00	2.63%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$221,200.00	1.88%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$472,800.00	4.02%	0	$0.00	NA	0	$0.
		QLENDING	3	$899,263.06	7.65%	0	$0.00	NA	0	$0.
		QUORUM FEDERAL CREDIT UNION	1	$268,000.00	2.28%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$448,207.04	3.81%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	3	$668,798.69	5.69%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,893,414.21	16.14%	0	$0.00	NA	0	$0.
Total			**50**	**$11,752,889.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$330,000.00	1.43%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL	1	$161,500.00	0.7%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	$229,400.00	0.99%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	1	$155,800.00	0.67%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	2	$590,000.00	2.55%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$159,700.00	0.69%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	4	$812,553.96	3.51%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$228,000.00	0.99%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$343,900.00	1.49%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$255,950.00	1.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$529,800.00	2.29%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$484,294.27	2.09%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$202,350.00	0.87%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$150,900.00	0.65%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$195,000.00	0.84%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,150.00	0.73%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$389,175.00	1.68%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$275,000.00	1.19%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$392,850.00	1.7%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$270,409.64	1.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$213,023.00	0.92%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION	1	$200,595.00	0.87%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$826,500.00	3.57%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$437,745.89	1.89%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$203,300.00	0.88%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$155,800.00	0.67%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$251,426.27	1.09%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$346,750.00	1.5%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$422,222.11	1.82%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$298,650.88	1.29%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	8	$2,285,626.35	9.88%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$219,687.00	0.95%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$281,000.00	1.21%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$398,500.00	1.72%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$182,500.00	0.79%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$232,000.00	1%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	7	$2,324,756.26	10.05%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$514,100.00	2.22%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$279,300.00	1.21%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$253,650.00	1.1%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$416,100.00	1.8%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$304,030.77	1.31%	0	$0.00	NA	0	$0.

		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$250,000.00	1.08%	0	$0.00	NA	0	$0.
		STATE BANK OF CROSS PLAINS	1	$150,000.00	0.65%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$165,931.18	0.72%	0	$0.00	NA	0	$0.
		SUTTON BANK	1	$154,500.00	0.67%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$332,500.00	1.44%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$185,250.00	0.8%	0	$0.00	NA	0	$0.
		THE NORTHUMBERLAND NATIONAL BANK	1	$182,800.00	0.79%	0	$0.00	NA	0	$0.
		THE PEOPLES CREDIT UNION	1	$244,500.77	1.06%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$349,505.00	1.51%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$176,350.00	0.76%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$213,750.00	0.92%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,360,791.79	14.52%	0	$0.00	NA	0	$0.
Total			**93**	**$23,137,875.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REQ6		ADDISON AVENUE FEDERAL CREDIT UNION	3	$548,291.47	1.03%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$799,555.96	1.5%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$360,000.00	0.68%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$313,000.00	0.59%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$370,000.00	0.7%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$645,000.00	1.21%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	2	$547,564.40	1.03%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.78%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	1	$175,706.00	0.33%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$285,000.00	0.54%	0	$0.00	NA	0	$0.

	CAMBRIDGE SAVINGS BANK	1	$468,212.32	0.88%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$515,000.00	0.97%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$183,186.00	0.34%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$872,777.46	1.64%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$417,000.00	0.78%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	2	$412,600.00	0.78%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$248,500.00	0.47%	0	$0.00	NA	0	$0.
	DIME BANK	1	$372,000.00	0.7%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$780,625.00	1.47%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$214,528.26	0.4%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$791,600.00	1.49%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$364,000.00	0.68%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$807,146.89	1.52%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,701.52	0.28%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$242,840.00	0.46%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$377,318.61	0.71%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$922,000.00	1.73%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$511,000.00	0.96%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$1,009,036.22	1.9%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	2	$622,500.00	1.17%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$511,000.00	0.96%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$487,000.00	0.91%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$298,500.00	0.56%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$579,400.00	1.09%	0	$0.00	NA	0	$0.

	HOME STATE BANK	1	$154,000.00	0.29%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$381,400.00	0.72%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,018,000.00	1.91%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$204,000.00	0.38%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$317,000.00	0.6%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$330,523.20	0.62%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$566,000.00	1.06%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$361,800.00	0.68%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$359,500.00	0.68%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$414,450.00	0.78%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$202,546.61	0.38%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$240,000.00	0.45%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$659,900.00	1.24%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$230,000.00	0.43%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$195,000.00	0.37%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$259,708.65	0.49%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	6	$2,039,150.33	3.83%	0	$0.00	NA	0	$0.
	PMC BANCORP	3	$820,000.00	1.54%	0	$0.00	NA	0	$0.
	QLENDING	1	$172,311.19	0.32%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	6	$2,181,230.19	4.1%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$165,000.00	0.31%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$240,000.00	0.45%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE	1	$373,859.26	0.7%	0	$0.00	NA	0	$0.

		NETWORK INC.								
		REDWOOD CREDIT UNION	3	$874,150.00	1.64%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	6	$2,022,853.97	3.8%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$165,000.00	0.31%	0	$0.00	NA	0	$0.
		STATE BANK OF CROSS PLAINS	2	$494,461.76	0.93%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	1	$211,875.00	0.4%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$177,300.00	0.33%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$518,250.00	0.97%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$363,000.00	0.68%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$877,600.00	1.65%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC.	1	$172,200.00	0.32%	0	$0.00	NA	0	$0.
		Unavailable	65	$18,487,491.29	34.72%	0	$0.00	NA	0	$0.
Total			**196**	**$53,229,151.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RER4		ABACUS FEDERAL SAVINGS BANK	6	$2,231,000.00	6.61%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$202,000.00	0.6%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	4	$1,174,000.00	3.48%	0	$0.00	NA	0	$0.
		CUMANET, LLC	1	$385,112.54	1.14%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	$260,000.00	0.77%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	1	$300,000.00	0.89%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	44	$15,233,000.00	45.11%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$727,001.03	2.15%	0	$0.00	NA	0	$0.
		ISLAND FEDERAL CREDIT UNION	3	$840,900.00	2.49%	0	$0.00	NA	0	$0.

		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$897,525.71	2.66%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	6	$1,906,100.00	5.64%	0	$0.00	NA	0	$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$299,000.00	0.89%	0	$0.00	NA	0	$0.
		NCB, FSB	1	$220,000.00	0.65%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$216,000.00	0.64%	0	$0.00	NA	0	$0.
		PIONEER SAVINGS BANK	1	$289,600.00	0.86%	0	$0.00	NA	0	$0.
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$728,912.95	2.16%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$349,208.25	1.03%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	3	$1,299,000.00	3.85%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	6	$1,676,000.00	4.96%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC.	1	$436,000.00	1.29%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$254,000.00	0.75%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	1	$365,000.00	1.08%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	$1,894,493.40	5.61%	0	$0.00	NA	0	$0.
		WAYNE BANK	1	$263,108.55	0.78%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,325,000.00	3.91%	0	$0.00	NA	0	$0.
Total			**105**	**$33,771,962.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RES2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$229,000.00	5.9%	0	$0.00	NA	0	$0.
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$201,973.36	5.21%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	1	$242,000.00	6.24%	0	$0.00	NA	0	$0.
			1	$360,000.00	9.28%	0	$0.00	NA	0	$0.

		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$204,163.03	5.26%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	4	$1,186,243.32	30.58%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$323,500.00	8.34%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,132,461.54	29.19%	0	$0.00	NA	0	$0.
Total			**13**	**$3,879,341.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RET0		CHASE HOME FINANCE, LLC	11	$536,560.87	49.97%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$62,131.59	5.79%	0	$0.00	NA	0	$0.
		REGIONS BANK	1	$55,735.50	5.19%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	2	$101,046.50	9.41%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$79,794.11	7.43%	0	$0.00	NA	0	$0.
		Unavailable	5	$238,396.01	22.21%	0	$0.00	NA	0	$0.
Total			**21**	**$1,073,664.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REU7		ABACUS FEDERAL SAVINGS BANK	5	$675,000.00	0.67%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$121,100.00	0.12%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$102,034.00	0.1%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$118,400.00	0.12%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$505,000.00	0.5%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$144,028.20	0.14%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.
			2	$210,600.00	0.21%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$140,960.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$86,700.00	0.09%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	7	$932,600.00	0.93%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$177,598.81	0.18%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	8	$1,109,456.45	1.11%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$49,500.00	0.05%	0	$0.00	NA	0	$0.
	AVIDIA BANK	3	$633,000.00	0.63%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$601,602.13	0.6%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$274,000.00	0.27%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$266,167.00	0.27%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$103,500.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,084,200.00	1.08%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	3	$339,092.00	0.34%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.
	BANKWEST	1	$17,000.00	0.02%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$1,127,950.00	1.13%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	6	$956,150.00	0.95%	0	$0.00	NA	0	$0.
		2	$154,500.00	0.15%	0	$0.00	NA	0	$0.

	BERKSHIRE COUNTY SAVINGS BANK								
	BETTER BANKS	1	$182,144.44	0.18%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,200.00	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	6	$552,410.00	0.55%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	2	$134,000.00	0.13%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	3	$509,000.00	0.51%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	$402,000.00	0.4%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$252,047.91	0.25%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$47,500.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	16	$1,544,757.79	1.54%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$311,600.00	0.31%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$192,800.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$138,000.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$138,808.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$181,753.63	0.18%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$496,600.00	0.5%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$567,863.03	0.57%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$150,125.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.

	FLORIDA								
	COMMUNITY SAVINGS BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$237,750.00	0.24%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	2	$350,865.33	0.35%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	$556,000.00	0.56%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$151,200.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$137,550.00	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	4	$494,100.00	0.49%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$69,000.00	0.07%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$501,545.22	0.5%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$349,000.00	0.35%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$60,800.00	0.06%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$395,000.00	0.39%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$268,000.00	0.27%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.

	BANKFIVE								
	FARMERS BANK & TRUST	4	$862,000.00	0.86%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$225,500.00	0.23%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$55,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$123,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$120,718.07	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$565,000.00	0.56%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$172,500.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$51,550.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$171,750.00	0.17%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$299,055.01	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$329,250.00	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$153,700.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$147,600.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$58,607.18	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF WATERLOO	2	$176,550.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$67,323.92	0.07%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$59,829.32	0.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$304,500.00	0.3%	0	$0.00	NA	0	$0.
	FREMONT BANK	142	$23,464,057.32	23.43%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$911,276.46	0.91%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	3	$553,018.02	0.55%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$186,500.00	0.19%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$412,860.16	0.41%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$132,750.00	0.13%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	7	$659,348.25	0.66%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$253,000.00	0.25%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$435,500.00	0.43%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$205,000.00	0.2%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$44,500.00	0.04%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$156,500.00	0.16%	0	$0.00	NA	0	$0.
		2	$252,000.00	0.25%	0	$0.00	NA	0	$0.

	IDAHY CREDIT UNION								
	ILLINI BANK	1	$58,849.51	0.06%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$253,200.00	0.25%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$423,000.00	0.42%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$667,000.00	0.67%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$86,591.38	0.09%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$1,303,600.00	1.3%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$281,500.00	0.28%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$43,707.06	0.04%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$353,500.00	0.35%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$62,250.00	0.06%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$206,000.00	0.21%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$525,400.00	0.52%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$450,000.00	0.45%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$217,500.00	0.22%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$83,400.00	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	10	$1,089,418.94	1.09%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	8	$1,484,300.00	1.48%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
		1	$64,000.00	0.06%	0	$0.00	NA	0	$0.

	MCHENRY SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	8	$1,033,000.00	1.03%	0	$0.00	NA	0	$0.
	METABANK	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$291,000.00	0.29%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$78,400.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$270,700.00	0.27%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$236,000.00	0.24%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	7	$540,428.55	0.54%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$112,150.00	0.11%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$387,166.65	0.39%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$267,500.00	0.27%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$504,219.93	0.5%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$191,000.00	0.19%	0	$0.00	NA	0	$0.
	OAK BANK	3	$637,000.00	0.64%	0	$0.00	NA	0	$0.

	OHIO UNIVERSITY CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$78,750.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$689,000.00	0.69%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$393,000.00	0.39%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$375,000.00	0.37%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$147,500.00	0.15%	0	$0.00	NA	0	$0.
	PARK BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$134,840.19	0.13%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	8	$1,002,972.25	1%	0	$0.00	NA	0	$0.
	PBI BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	8	$608,921.84	0.61%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$533,000.00	0.53%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$195,394.36	0.2%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	2	$345,000.00	0.34%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$156,253.00	0.16%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$183,000.00	0.18%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$813,400.00	0.81%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$62,577.77	0.06%	0	$0.00	NA	0	$0.
	REGIONS BANK	7	$627,064.31	0.63%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	S&T BANK	5	$634,400.00	0.63%	0	$0.00	NA	0	$0.
		2	$83,000.00	0.08%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF MAINE								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$66,700.00	0.07%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$238,030.00	0.24%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$144,800.00	0.14%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$325,600.00	0.33%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$196,000.00	0.2%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$169,700.00	0.17%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$133,200.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$247,800.00	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$185,420.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$65,100.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$108,700.00	0.11%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$103,000.00	0.1%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$142,530.00	0.14%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	TAYLOR COUNTY BANK	2	$160,226.85	0.16%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$98,100.00	0.1%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$752,372.24	0.75%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$119,628.11	0.12%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	$130,600.00	0.13%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$55,900.00	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$277,400.00	0.28%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$173,600.00	0.17%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$210,500.00	0.21%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$905,251.89	0.9%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	8	$820,996.42	0.82%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$590,850.00	0.59%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	3	$497,000.00	0.5%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$34,000.00	0.03%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$123,570.01	0.12%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$557,001.00	0.56%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.
		1	$47,000.00	0.05%	0	$0.00	NA	0	$0.

		VALLEY BANK AND TRUST COMPANY								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$147,700.00	0.15%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$512,000.00	0.51%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$294,000.00	0.29%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$44,125.00	0.04%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$395,000.00	0.39%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$489,700.00	0.49%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$454,780.55	0.45%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	4	$254,500.00	0.25%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$305,500.00	0.31%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$119,210.00	0.12%	0	$0.00	NA	0	$0.
		Unavailable	88	$9,919,944.78	9.98%	0	$0.00	NA	0	$0.
Total			**781**	**$100,135,195.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REV5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$342,200.00	2.04%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$369,337.00	2.2%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$226,500.00	1.35%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$149,150.00	0.89%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$695,750.00	4.15%	0	$0.00	NA	0	$0.
			1	$183,500.00	1.09%	0	$0.00	NA	0	$0.

	DUPAGE CREDIT UNION								
	EAGLE VALLEY BANK, N.A.	1	$222,000.00	1.32%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$472,334.76	2.81%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$262,500.00	1.56%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$391,000.00	2.33%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$291,500.00	1.74%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$151,800.00	0.9%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$299,000.00	1.78%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	8	$2,580,549.38	15.38%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$139,300.00	0.83%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$291,114.35	1.73%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$391,800.00	2.33%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$97,500.00	0.58%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$758,000.00	4.52%	0	$0.00	NA	0	$0.
	REGIONS BANK	2	$384,641.75	2.29%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$307,000.00	1.83%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$268,500.00	1.6%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$292,500.00	1.74%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$304,039.00	1.81%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$358,500.00	2.14%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	$387,000.81	2.31%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$344,300.00	2.05%	0	$0.00	NA	0	$0.
		1	$201,554.59	1.2%	0	$0.00	NA	0	$0.

		THE GOLDEN 1 CREDIT UNION								
		THE HARVARD STATE BANK	1	$370,000.00	2.2%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	12	$2,414,967.23	14.39%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$163,167.22	0.97%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$423,367.52	2.52%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,247,607.03	13.42%	0	$0.00	NA	0	$0.
Total			**66**	**$16,781,980.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REX1		HSBC MORTGAGE CORPORATION (USA)	4	$1,290,307.79	90.61%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$133,746.28	9.39%	0	$0.00	NA	0	$0.
Total			**5**	**$1,424,054.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REY9		BANKERS FINANCIAL GROUP INC.	2	$532,853.34	24.55%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$143,850.03	6.63%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$62,754.84	2.89%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	1	$292,842.60	13.49%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$258,311.93	11.9%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$63,900.97	2.94%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$97,749.19	4.5%	0	$0.00	NA	0	$0.
		Unavailable	2	$718,573.96	33.1%	0	$0.00	NA	0	$0.
Total			**10**	**$2,170,836.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412REZ6		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$217,717.09	8.9%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$84,594.56	3.46%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK NA	1	$255,417.95	10.44%	0	$0.00	NA	0	$0.
			1	$138,728.00	5.67%	0	$0.00	NA	0	$0.

		FIRST HAWAIIAN BANK								
		FIRST MORTGAGE COMPANY INC.	1	$225,834.00	9.23%	0	$0.00	NA	0	$0.
		GSF MORTGAGE CORPORATION	1	$166,349.07	6.8%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	$264,192.74	10.8%	0	$0.00	NA	0	$0.
		MECHANICS SAVINGS BANK	1	$164,257.74	6.71%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	1	$188,975.00	7.72%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$166,695.35	6.81%	0	$0.00	NA	0	$0.
		Unavailable	2	$573,961.00	23.46%	0	$0.00	NA	0	$0.
Total			**12**	**$2,446,722.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFA0		ARVEST MORTGAGE COMPANY	5	$884,250.00	23.04%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	3	$499,803.33	13.02%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$467,176.98	12.17%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$180,000.00	4.69%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$216,437.00	5.64%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,590,210.58	41.44%	0	$0.00	NA	0	$0.
Total			**20**	**$3,837,877.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFB8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$407,732.32	12.44%	0	$0.00	NA	0	$0.
		EVERBANK	1	$131,548.42	4.01%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$648,032.04	19.77%	0	$0.00	NA	0	$0.
		GRANITE STATE CREDIT UNION	1	$188,069.78	5.74%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$174,270.90	5.32%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	8	$1,280,101.89	39.05%	0	$0.00	NA	0	$0.
		Unavailable	4	$448,100.26	13.67%	0	$0.00	NA	0	$0.
Total			**19**	**$3,277,855.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RFC6		HSBC BANK USA, NATIONAL ASSOCIATION	1	$104,615.28	6.78%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$152,000.00	9.86%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	4	$502,521.23	32.58%	0	$0.00	NA	0	$0.
		Unavailable	6	$783,224.04	50.78%	0	$0.00	NA	0	$0.
Total			**12**	**$1,542,360.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFD4		ADDISON AVENUE FEDERAL CREDIT UNION	2	$1,456,350.91	6.01%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$1,399,000.00	5.77%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$677,000.00	2.79%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$726,379.75	3%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$666,752.03	2.75%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	2	$1,389,750.00	5.74%	0	$0.00	NA	0	$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,458,750.00	6.02%	0	$0.00	NA	0	$0.
		PARKSIDE LENDING LLC	1	$796,000.00	3.29%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$676,000.00	2.79%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	1	$630,000.00	2.6%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	1	$719,150.00	2.97%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$697,500.00	2.88%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$650,000.00	2.68%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$695,200.00	2.87%	0	$0.00	NA	0	$0.
		Unavailable	17	$11,587,911.52	47.84%	0	$0.00	NA	0	$0.
Total			**35**	**$24,225,744.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RFE2		FIRSTBANK PUERTO RICO	1	$74,894.32	2.3%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$308,669.48	9.5%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$255,711.61	7.87%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$385,000.00	11.85%	0	$0.00	NA	0	$0.
		NAVY FEDERAL CREDIT UNION	1	$150,000.00	4.62%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	2	$469,411.26	14.45%	0	$0.00	NA	0	$0.
		PARTNERS FEDERAL CREDIT UNION	1	$156,712.65	4.82%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	3	$1,027,000.00	31.6%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$101,856.29	3.13%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$320,347.99	9.86%	0	$0.00	NA	0	$0.
Total			**13**	**$3,249,603.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFF9		ADDISON AVENUE FEDERAL CREDIT UNION	4	$869,786.71	0.61%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$442,600.00	0.31%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$299,613.83	0.21%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	14	$3,051,501.58	2.14%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	$914,751.82	0.64%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$1,279,700.00	0.9%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	3	$643,000.00	0.45%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$539,300.00	0.38%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	15	$2,721,529.59	1.91%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$204,471.81	0.14%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$770,000.00	0.54%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE	1	$333,000.00	0.23%	0	$0.00	NA	0	$0.

	CORPORATION								
	BANK FIRST NATIONAL	1	$113,800.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	20	$5,365,350.00	3.77%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$224,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	9	$2,465,528.29	1.73%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$833,000.00	0.58%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$278,400.00	0.2%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$1,884,694.41	1.32%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	5	$1,357,500.00	0.95%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	6	$1,721,066.40	1.21%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$644,463.23	0.45%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	4	$1,816,004.79	1.27%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$217,000.00	0.15%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$134,476.65	0.09%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$252,000.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	10	$1,821,116.60	1.28%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	8	$1,920,100.00	1.35%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$96,800.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$127,900.00	0.09%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$104,250.00	0.07%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$389,400.00	0.27%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$195,750.00	0.14%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	1	$111,773.00	0.08%	0	$0.00	NA	0	$0.

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	8	$1,113,050.00	0.78%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$202,900.00	0.14%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	4	$971,000.00	0.68%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	4	$606,035.33	0.43%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$153,308.24	0.11%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$313,600.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$810,621.23	0.57%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,645,298.52	1.86%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	$968,631.32	0.68%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$118,892.50	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$270,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$587,224.00	0.41%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	12	$3,710,000.00	2.6%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	5	$790,509.17	0.55%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$1,368,492.88	0.96%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	11	$2,732,620.73	1.92%	0	$0.00	NA	0	$0.
	FULTON BANK	4	$1,012,444.60	0.71%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$667,362.46	0.47%	0	$0.00	NA	0	$0.

	GRANITE STATE CREDIT UNION	1	$105,863.55	0.07%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B.	1	$346,264.04	0.24%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,145,746.97	0.8%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$184,000.00	0.13%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$380,000.00	0.27%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$412,000.00	0.29%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$299,300.00	0.21%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$341,344.80	0.24%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	8	$1,395,800.00	0.98%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	2	$219,396.03	0.15%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$425,250.00	0.3%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$350,000.00	0.25%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	5	$793,800.00	0.56%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$542,301.04	0.38%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$410,884.94	0.29%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$115,700.77	0.08%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$505,690.53	0.35%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$458,150.00	0.32%	0	$0.00	NA	0	$0.

	MONSON SAVINGS BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	6	$1,198,765.70	0.84%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	6	$1,509,105.02	1.06%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$339,562.35	0.24%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$86,400.00	0.06%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	7	$1,844,890.91	1.3%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,714,467.39	1.2%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	14	$2,906,950.18	2.04%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	82	$20,290,274.44	14.24%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	4	$713,150.98	0.5%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	2	$417,362.89	0.29%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$562,450.87	0.39%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	12	$2,005,549.55	1.41%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$329,575.22	0.23%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	21	$5,780,985.54	4.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$415,168.86	0.29%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$367,972.18	0.26%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$514,362.31	0.36%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$299,604.94	0.21%	0	$0.00	NA	0	$0.

		STERLING SAVINGS BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	5	$1,530,600.00	1.07%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$95,652.15	0.07%	0	$0.00	NA	0	$0.
		TIERONE BANK	3	$503,657.62	0.35%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	2	$345,600.00	0.24%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$681,982.01	0.48%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	6	$1,013,715.56	0.71%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	4	$884,900.00	0.62%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,400.00	0.13%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$840,000.00	0.59%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$371,100.00	0.26%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	3	$513,252.47	0.36%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,000.00	0.15%	0	$0.00	NA	0	$0.
		WAYNE BANK	3	$792,832.09	0.56%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$157,225.70	0.11%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	5	$1,134,443.20	0.8%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$535,126.73	0.38%	0	$0.00	NA	0	$0.
		Unavailable	113	$26,554,253.74	18.69%	0	$0.00	NA	0	$0.
Total			**623**	**$142,462,452.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFG7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$409,956.06	5.13%	0	$0.00	NA	0	$0.
			1	$240,000.00	3%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY								
		BANK OF AMERICA, N.A.	6	$967,495.89	12.1%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$717,343.23	8.97%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	4	$1,077,823.25	13.47%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	7	$1,519,854.17	19%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$145,000.00	1.81%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,921,313.74	36.52%	0	$0.00	NA	0	$0.
Total			**33**	**$7,998,786.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFH5		ABACUS FEDERAL SAVINGS BANK	3	$1,082,000.00	0.36%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$778,350.00	0.26%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$356,400.00	0.12%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$615,000.00	0.21%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$151,150.00	0.05%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$562,700.00	0.19%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$588,450.00	0.2%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$501,500.00	0.17%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	4	$759,900.00	0.25%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$704,600.00	0.24%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$1,484,848.12	0.5%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	8	$2,175,217.89	0.73%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,078,323.94	0.36%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$280,797.86	0.09%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	2	$577,400.00	0.19%	0	$0.00	NA	0	$0.
			1	$168,000.00	0.06%	0	$0.00	NA	0	$0.

	AMERICAN BANK CENTER								
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,441,600.00	0.48%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$316,011.24	0.11%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	4	$918,100.00	0.31%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,042,200.00	0.35%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	2	$495,300.00	0.17%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	17	$3,646,147.67	1.22%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$495,700.00	0.17%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	53	$12,382,444.74	4.14%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$405,500.00	0.14%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$2,612,623.00	0.87%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	17	$4,052,753.75	1.36%	0	$0.00	NA	0	$0.
	BANK MUTUAL	10	$2,051,379.69	0.69%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	8	$2,323,500.00	0.78%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	50	$13,926,831.22	4.66%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,114,028.14	0.37%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$223,030.00	0.07%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$342,500.00	0.11%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	14	$4,657,589.23	1.56%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	5	$1,200,246.86	0.4%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$718,000.00	0.24%	0	$0.00	NA	0	$0.
		2	$1,070,100.00	0.36%	0	$0.00	NA	0	$0.

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	27	$6,565,119.30	2.2%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	2	$351,865.93	0.12%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$530,400.00	0.18%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$359,347.00	0.12%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$337,500.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	3	$748,300.00	0.25%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$273,600.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	12	$2,755,134.28	0.92%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	7	$2,118,000.00	0.71%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$197,600.00	0.07%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$466,500.00	0.16%	0	$0.00	NA	0	$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$416,510.42	0.14%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	2	$595,630.08	0.2%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,581,388.40	0.53%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$293,409.25	0.1%	0	$0.00	NA	0	$0.
		1	$290,100.00	0.1%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,438,609.00	0.48%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$1,210,800.00	0.41%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	2	$748,200.00	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$337,500.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	6	$1,584,465.77	0.53%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	2	$458,564.51	0.15%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$541,983.57	0.18%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$343,000.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$723,850.00	0.24%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$763,000.00	0.26%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$482,396.64	0.16%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$173,250.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$350,754.08	0.12%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$318,600.00	0.11%	0	$0.00	NA	0	$0.
	DIME BANK	2	$414,000.00	0.14%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$837,088.01	0.28%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	7	$2,096,681.42	0.7%	0	$0.00	NA	0	$0.

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$239,600.00	0.08%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$1,928,673.66	0.65%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	$834,000.00	0.28%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$197,846.27	0.07%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$322,345.23	0.11%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$381,250.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$203,400.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$1,273,750.00	0.43%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$527,800.27	0.18%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$382,730.15	0.13%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	10	$3,144,100.00	1.05%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$696,663.57	0.23%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$994,610.00	0.33%	0	$0.00	NA	0	$0.
		4	$1,129,900.00	0.38%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK NA								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	$1,030,838.99	0.34%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$546,117.35	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$413,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$497,920.30	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$558,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$934,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$1,583,150.00	0.53%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	11	$2,751,447.71	0.92%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$1,073,500.00	0.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$383,960.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$294,400.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	7	$1,807,350.00	0.6%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$333,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	2	$549,955.00	0.18%	1	$200,822.39	NA	0	$0.
	FIRST PLACE BANK	10	$2,488,294.35	0.83%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	4	$1,077,360.78	0.36%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$372,000.00	0.12%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$416,614.73	0.14%	0	$0.00	NA	0	$0.
	FREMONT BANK	8	$2,778,930.09	0.93%	0	$0.00	NA	0	$0.
	FULTON BANK	14	$3,392,236.51	1.13%	0	$0.00	NA	0	$0.

	GATEWAY BANK, F.S.B.	2	$431,269.91	0.14%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$611,000.00	0.2%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$637,000.00	0.21%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$418,192.03	0.14%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$529,200.00	0.18%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$701,000.00	0.23%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$177,466.42	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$947,511.31	0.32%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$448,500.00	0.15%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	11	$2,319,982.53	0.78%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$526,569.65	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$819,900.00	0.27%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME BANK	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$833,000.00	0.28%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$1,151,500.00	0.39%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$772,658.77	0.26%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	7	$2,159,500.00	0.72%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	$254,900.00	0.09%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$339,590.71	0.11%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$425,600.00	0.14%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$495,327.83	0.17%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	4	$753,227.22	0.25%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$1,210,000.00	0.4%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$535,240.17	0.18%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,041,000.00	0.35%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	7	$1,633,350.00	0.55%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$244,705.62	0.08%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$709,000.00	0.24%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	19	$5,881,342.46	1.97%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$810,936.63	0.27%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$783,000.00	0.26%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$765,150.00	0.26%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$318,250.00	0.11%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$609,700.00	0.2%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE	2	$1,025,000.00	0.34%	0	$0.00	NA	0	$0.

	COMPANY, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,153,489.61	0.39%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$556,000.00	0.19%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$488,000.00	0.16%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$635,146.68	0.21%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	5	$1,076,923.01	0.36%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$698,450.00	0.23%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$561,450.00	0.19%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$270,400.00	0.09%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$505,000.00	0.17%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$356,800.00	0.12%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	10	$2,654,062.00	0.89%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	19	$6,112,442.23	2.04%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	2	$385,018.31	0.13%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$592,440.00	0.2%	0	$0.00	NA	0	$0.
		1	$417,000.00	0.14%	0	$0.00	NA	0	$0.

	NUMARK CREDIT UNION								
	NUMERICA CREDIT UNION	1	$199,900.00	0.07%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$612,800.00	0.2%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$361,575.00	0.12%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$1,211,200.00	0.41%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$354,800.00	0.12%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$519,150.00	0.17%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$1,157,962.29	0.39%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$265,600.00	0.09%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	4	$1,069,222.54	0.36%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	44	$10,752,119.23	3.6%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$192,586.28	0.06%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	30	$8,868,169.53	2.97%	0	$0.00	NA	0	$0.
	PMC BANCORP	2	$654,600.00	0.22%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	1	$185,426.16	0.06%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$744,000.00	0.25%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$353,350.00	0.12%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$361,500.00	0.12%	0	$0.00	NA	0	$0.
		1	$253,000.00	0.08%	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	$349,589.09	0.12%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$238,908.01	0.08%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$356,600.00	0.12%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$945,300.00	0.32%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$600,500.00	0.2%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	9	$2,598,283.32	0.87%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$903,250.00	0.3%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	$937,900.00	0.31%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$251,750.00	0.08%	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$411,100.00	0.14%	0	$0.00	NA	0	$0.
	S&T BANK	3	$560,135.31	0.19%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	9	$2,763,200.00	0.92%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$161,300.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$651,347.59	0.22%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$596,498.95	0.2%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	$690,493.20	0.23%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.

	SOUND COMMUNITY BANK	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$191,900.00	0.06%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$557,500.00	0.19%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$162,400.00	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$182,979.87	0.06%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$625,000.00	0.21%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	3	$577,766.96	0.19%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$414,700.00	0.14%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	9	$1,878,670.00	0.63%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$252,681.69	0.08%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$292,579.89	0.1%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$159,000.00	0.05%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$669,800.00	0.22%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$926,000.00	0.31%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$157,805.73	0.05%	0	$0.00	NA	0	$0.

	THE STATE BANK OF TOWNSEND	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$621,925.00	0.21%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$403,321.00	0.13%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$394,180.00	0.13%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$616,000.00	0.21%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$939,203.66	0.31%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$421,600.00	0.14%	0	$0.00	NA	0	$0.
	UMPQUA BANK	4	$761,833.70	0.25%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	2	$374,819.77	0.13%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$341,600.00	0.11%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	4	$966,700.00	0.32%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$199,032.75	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$835,498.95	0.28%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$223,000.00	0.07%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	4	$1,059,500.00	0.35%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$380,875.00	0.13%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$140,048.60	0.05%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$199,765.20	0.07%	0	$0.00	NA	0	$0.
		7	$1,490,850.00	0.5%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$841,300.00	0.28%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$213,700.00	0.07%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$453,950.00	0.15%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$173,500.00	0.06%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$894,529.87	0.3%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,391,900.00	0.47%	0	$0.00	NA	0	$0.
		Unavailable	167	$41,257,780.88	13.82%	0	$0.00	NA	0	$0.
Total			**1,161**	**$298,952,624.09**	**100%**	**1**	**$200,822.39**		**0**	**$0.**
31412RFJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$375,000.00	0.11%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$677,000.00	0.19%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$387,779.28	0.11%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,217,150.00	0.34%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$273,000.00	0.08%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$327,500.00	0.09%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$234,650.00	0.07%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$551,000.00	0.16%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	5	$1,067,700.00	0.3%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	6	$1,324,950.00	0.37%	0	$0.00	NA	0	$0.

	AMEGY MORTGAGE	7	$1,934,753.55	0.54%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	$628,631.50	0.18%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$173,454.43	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$416,500.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$415,477.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$799,204.62	0.23%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	12	$4,024,000.00	1.13%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$371,400.00	0.1%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	26	$6,377,582.03	1.8%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$151,633.96	0.04%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	88	$22,007,504.56	6.2%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$476,200.00	0.13%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$412,000.00	0.12%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$152,064.00	0.04%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$3,436,610.84	0.97%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$901,700.00	0.25%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	15	$4,906,400.00	1.38%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$311,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	52	$16,617,200.76	4.68%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$891,754.08	0.25%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$233,750.00	0.07%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$490,726.41	0.14%	0	$0.00	NA	0	$0.
		11	$2,734,950.00	0.77%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	10	$2,728,364.11	0.77%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$642,000.00	0.18%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$599,500.00	0.17%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$483,875.00	0.14%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$430,000.00	0.12%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	24	$5,813,620.07	1.64%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$214,759.95	0.06%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$392,920.00	0.11%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$424,200.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$282,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	11	$2,925,436.05	0.82%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$297,900.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	4	$1,638,500.00	0.46%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$151,181.05	0.04%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$321,400.00	0.09%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$287,000.72	0.08%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	3	$726,900.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	$2,786,379.84	0.78%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$595,800.00	0.17%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	3	$601,195.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$186,400.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$651,041.05	0.18%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$1,445,400.00	0.41%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	4	$1,313,000.00	0.37%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$203,255.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$340,053.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$158,400.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$813,567.00	0.23%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$292,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$363,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$302,000.00	0.09%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$179,000.00	0.05%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$255,999.29	0.07%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$151,813.10	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	DIME BANK	2	$418,000.00	0.12%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$298,000.00	0.08%	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY	9	$2,258,777.00	0.64%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$407,100.00	0.11%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$1,419,850.00	0.4%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$635,972.46	0.18%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$306,000.00	0.09%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$159,776.84	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	5	$1,624,893.00	0.46%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$295,690.95	0.08%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$355,740.83	0.1%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$162,805.27	0.05%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	11	$3,086,700.00	0.87%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$755,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA	1	$396,500.00	0.11%	0	$0.00	NA	0	$0.

	MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$4,151,082.31	1.17%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$1,099,500.00	0.31%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$1,328,939.28	0.37%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	5	$1,055,636.80	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$449,300.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$177,175.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	5	$1,235,154.33	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,482,150.00	0.42%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	9	$3,255,500.00	0.92%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$3,029,013.33	0.85%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	12	$3,386,290.59	0.95%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,559,105.00	0.44%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$897,815.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$1,046,850.00	0.29%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$204,250.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	18	$4,370,796.68	1.23%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$714,341.53	0.2%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$1,200,075.00	0.34%	0	$0.00	NA	0	$0.

	FREMONT BANK	10	$3,087,884.62	0.87%	0	$0.00	NA	0	$0.
	FULTON BANK	17	$4,208,862.37	1.19%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$335,750.00	0.09%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$284,000.00	0.08%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$802,346.17	0.23%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$751,600.00	0.21%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	4	$701,500.00	0.2%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	13	$3,120,950.00	0.88%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$184,500.00	0.05%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$205,271.00	0.06%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	11	$2,580,046.59	0.73%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$279,450.00	0.08%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$179,783.72	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$293,250.00	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$159,500.93	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$310,079.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$405,670.00	0.11%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$160,003.02	0.05%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$599,160.00	0.17%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$410,000.00	0.12%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$336,195.56	0.09%	0	$0.00	NA	0	$0.
		1	$219,741.71	0.06%	0	$0.00	NA	0	$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$273,600.00	0.08%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$512,950.00	0.14%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	10	$3,181,500.00	0.9%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,800.00	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$348,500.00	0.1%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$410,748.66	0.12%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	3	$867,000.00	0.24%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$907,308.10	0.26%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	6	$1,351,350.60	0.38%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$757,000.00	0.21%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$241,600.00	0.07%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$238,300.00	0.07%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$1,191,160.57	0.34%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$243,000.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	7	$1,556,655.92	0.44%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	12	$3,430,210.47	0.97%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$1,609,095.96	0.45%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$264,000.00	0.07%	0	$0.00	NA	0	$0.
	MAGNA BANK	8	$2,331,494.97	0.66%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	3	$826,200.00	0.23%	0	$0.00	NA	0	$0.

	MARBLEHEAD BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$185,422.42	0.05%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$588,300.00	0.17%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$183,500.00	0.05%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	3	$837,400.00	0.24%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$691,500.00	0.19%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$411,000.61	0.12%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$626,000.00	0.18%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$720,234.90	0.2%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$708,000.00	0.2%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$229,764.37	0.06%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$508,615.28	0.14%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$189,137.03	0.05%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$420,502.00	0.12%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$244,100.00	0.07%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$795,096.27	0.22%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	7	$1,615,750.00	0.46%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$561,000.00	0.16%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$390,500.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$386,400.00	0.11%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$229,720.00	0.06%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,354,300.00	0.38%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$301,261.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	22	$6,981,892.15	1.97%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$215,734.41	0.06%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$763,400.00	0.22%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$670,000.00	0.19%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$753,500.00	0.21%	0	$0.00	NA	0	$0.
	OAK BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$277,000.00	0.08%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$426,729.65	0.12%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$896,800.00	0.25%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	3	$909,000.00	0.26%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	1	$268,669.24	0.08%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$389,400.00	0.11%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$214,900.00	0.06%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	4	$1,037,322.66	0.29%	0	$0.00	NA	0	$0.

	PATELCO CREDIT UNION	5	$1,282,739.00	0.36%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	3	$1,032,070.72	0.29%	0	$0.00	NA	0	$0.
	PBI BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	47	$13,407,599.83	3.78%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$216,500.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$191,175.29	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	36	$10,158,663.35	2.86%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$400,000.00	0.11%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$204,850.00	0.06%	0	$0.00	NA	0	$0.
	PMC BANCORP	2	$635,700.00	0.18%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	3	$547,943.36	0.15%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,690,300.00	0.48%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$644,771.00	0.18%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$701,400.00	0.2%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	5	$1,576,048.22	0.44%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$566,690.00	0.16%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$250,691.38	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$483,350.00	0.14%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	7	$1,895,750.00	0.53%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.

	UNION								
	S&T BANK	2	$441,400.00	0.12%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$157,500.00	0.04%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$195,800.00	0.06%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	9	$2,394,673.00	0.67%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$295,000.00	0.08%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$330,000.00	0.09%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	3	$991,318.57	0.28%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$258,700.00	0.07%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$155,812.56	0.04%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,067,000.00	0.3%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$239,200.00	0.07%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$552,400.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$315,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$219,200.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$204,800.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$214,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$152,811.87	0.04%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$570,000.00	0.16%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$767,235.20	0.22%	0	$0.00	NA	0	$0.

	STONEGATE MORTGAGE CORPORATION	3	$807,750.00	0.23%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	12	$3,160,705.00	0.89%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$335,095.51	0.09%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$817,000.00	0.23%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	4	$1,008,643.26	0.28%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$262,638.15	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$236,900.00	0.07%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$172,787.28	0.05%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	3	$729,900.00	0.21%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$566,000.00	0.16%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$656,950.00	0.19%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$386,305.73	0.11%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$560,939.43	0.16%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$249,450.00	0.07%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$233,132.00	0.07%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$608,000.00	0.17%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$296,000.00	0.08%	0	$0.00	NA	0	$0.
	UMPQUA BANK	15	$3,914,364.15	1.1%	0	$0.00	NA	0	$0.

	UNION BANK, NATIONAL ASSOCIATION	2	$666,000.00	0.19%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$409,500.00	0.12%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$1,132,400.00	0.32%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$996,700.00	0.28%	0	$0.00	NA	0	$0.
	UNITY BANK	2	$384,008.70	0.11%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,319,109.65	0.37%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$284,000.00	0.08%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$768,582.04	0.22%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$261,000.00	0.07%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$839,200.00	0.24%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$297,000.00	0.08%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$304,856.60	0.09%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,826,696.00	0.8%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$809,900.00	0.23%	0	$0.00	NA	0	$0.
	WAYNE BANK	2	$576,985.85	0.16%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$412,500.00	0.12%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	8	$2,022,258.76	0.57%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$297,600.00	0.08%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	2	$569,000.00	0.16%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	2	$330,290.36	0.09%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT	2	$481,250.00	0.14%	0	$0.00	NA	0	$0.

		UNION								
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,115,300.00	0.31%	0	$0.00	NA	0	$0.
		Unavailable	196	$51,638,100.37	14.49%	0	$0.00	NA	0	$0.
Total			**1,346**	**$355,047,132.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFK8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$2,151,157.10	2.01%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	26	$6,296,260.00	5.89%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	13	$4,082,600.00	3.82%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	37	$10,880,967.36	10.18%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	18	$5,069,668.06	4.74%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	84	$20,254,581.87	18.95%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$353,000.00	0.33%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	7	$2,171,716.85	2.03%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$541,281.52	0.51%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	3	$866,883.64	0.81%	0	$0.00	NA	0	$0.
		Unavailable	201	$53,814,052.43	50.34%	0	$0.00	NA	0	$0.
Total			**400**	**$106,899,168.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$904,100.00	0.27%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$583,000.00	0.18%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$475,401.00	0.14%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$5,010,944.56	1.51%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$203,200.00	0.06%	0	$0.00	NA	0	$0.

	ALASKA USA FEDERAL CREDIT UNION	1	$337,500.00	0.1%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	1	$231,733.88	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$251,889.39	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$447,000.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$396,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	$732,500.00	0.22%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	8	$2,059,442.00	0.62%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	6	$1,538,200.00	0.46%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$355,800.00	0.11%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	15	$3,958,468.75	1.19%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$258,702.92	0.08%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$2,899,410.00	0.87%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	2	$1,024,400.00	0.31%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$1,408,000.00	0.42%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$186,620.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$263,500.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	11	$3,316,700.00	1%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	4	$781,060.00	0.23%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$202,300.00	0.06%	0	$0.00	NA	0	$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$330,000.00	0.1%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$186,150.00	0.06%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$286,550.00	0.09%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	5	$1,318,393.53	0.4%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	7	$1,979,500.00	0.6%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$269,000.00	0.08%	0	$0.00	NA	0	$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$175,376.60	0.05%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$821,800.00	0.25%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$380,000.00	0.11%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$455,000.00	0.14%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	8	$2,286,032.16	0.69%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$191,120.00	0.06%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$757,920.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$626,000.00	0.19%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$620,677.08	0.19%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$250,750.00	0.08%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$281,600.00	0.08%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$339,748.17	0.1%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK	2	$553,225.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$482,887.21	0.15%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$330,000.00	0.1%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$264,800.00	0.08%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$293,987.53	0.09%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$226,756.32	0.07%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	2	$591,500.00	0.18%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	12	$3,393,258.00	1.02%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	3	$859,145.68	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$236,375.73	0.07%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$740,000.00	0.22%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$251,600.00	0.08%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$435,150.00	0.13%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$177,300.00	0.05%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$771,900.00	0.23%	0	$0.00	NA	0	$0.
	DANVERSBANK	3	$637,200.00	0.19%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$665,000.00	0.2%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$181,300.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$2,089,103.00	0.63%	0	$0.00	NA	0	$0.

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$575,789.05	0.17%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$275,200.00	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$1,077,517.30	0.32%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$191,900.00	0.06%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$650,800.00	0.2%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$291,200.00	0.09%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$362,000.00	0.11%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$239,200.00	0.07%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$292,000.00	0.09%	0	$0.00	NA	0	$0.
	EVERBANK	1	$277,927.41	0.08%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$354,000.00	0.11%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$201,100.00	0.06%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$568,876.46	0.17%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$350,000.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$388,000.00	0.12%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$343,000.00	0.1%	0	$0.00	NA	0	$0.

	FIRST AMERICAN CREDIT UNION	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$634,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$728,800.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,552,500.00	0.47%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$666,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$255,411.42	0.08%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$268,049.30	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	2	$764,341.61	0.23%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$1,027,500.00	0.31%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$176,250.00	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	12	$3,662,110.00	1.1%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$613,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$199,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	15	$3,768,904.00	1.13%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	7	$1,619,990.00	0.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$466,500.00	0.14%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF SUFFIELD THE	3	$723,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$444,450.00	0.13%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$252,200.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$1,968,094.63	0.59%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$247,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$430,286.82	0.13%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	2	$471,404.00	0.14%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$544,755.08	0.16%	0	$0.00	NA	0	$0.
	FULTON BANK	12	$3,803,389.23	1.14%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	13	$4,561,759.23	1.37%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$412,000.00	0.12%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	2	$488,800.00	0.15%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$243,750.00	0.07%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$346,000.00	0.1%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$548,000.00	0.16%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$247,715.53	0.07%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$337,500.00	0.1%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$841,650.00	0.25%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$350,000.00	0.11%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$550,000.00	0.17%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	2	$509,000.00	0.15%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$262,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$245,772.24	0.07%	0	$0.00	NA	0	$0.

	GUERNSEY BANK FSB	1	$240,160.00	0.07%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$965,150.00	0.29%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$617,500.00	0.19%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$181,700.00	0.05%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME BANK	1	$346,400.00	0.1%	0	$0.00	NA	0	$0.
	HOME STATE BANK	5	$1,240,600.00	0.37%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$243,300.00	0.07%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$174,597.66	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$714,400.00	0.21%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$630,350.00	0.19%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	11	$2,945,250.00	0.89%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$177,795.83	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$226,500.00	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	7	$2,578,719.60	0.78%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$178,535.60	0.05%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$1,443,800.00	0.43%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$600,500.00	0.18%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,555,750.00	0.47%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$873,733.31	0.26%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$404,000.00	0.12%	0	$0.00	NA	0	$0.

	LEADER BANK, N.A.	1	$342,000.00	0.1%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$180,124.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$244,000.00	0.07%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$916,720.71	0.28%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$1,653,688.00	0.5%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$687,200.00	0.21%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	6	$1,728,563.67	0.52%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$531,340.00	0.16%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	4	$873,100.00	0.26%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$252,400.00	0.08%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$191,784.86	0.06%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,783,500.00	0.54%	0	$0.00	NA	0	$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$500,000.00	0.15%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	5	$1,950,294.10	0.59%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$398,200.00	0.12%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	4	$1,200,800.00	0.36%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$358,400.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$367,500.00	0.11%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$472,000.00	0.14%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$1,058,576.17	0.32%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$767,800.00	0.23%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$410,000.00	0.12%	0	$0.00	NA	0	$0.

	MONTICELLO BANKING COMPANY	1	$282,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$181,950.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$219,900.00	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$261,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$677,500.00	0.2%	0	$0.00	NA	0	$0.
	NCB, FSB	4	$1,314,980.99	0.4%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$176,400.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$2,029,800.00	0.61%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$1,779,163.54	0.53%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$1,177,405.08	0.35%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$282,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$982,600.00	0.3%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$181,158.93	0.05%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	9	$2,547,869.40	0.77%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$1,255,700.00	0.38%	0	$0.00	NA	0	$0.
	PBI BANK	1	$223,200.00	0.07%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$984,141.98	0.3%	0	$0.00	NA	0	$0.
		1	$295,000.00	0.09%	0	$0.00	NA	0	$0.

	PENNYMAC LOAN SERVICES, LLC								
	PENTAGON FEDERAL CREDIT UNION	3	$591,672.83	0.18%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$960,946.38	0.29%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	19	$5,465,262.00	1.64%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$361,000.00	0.11%	0	$0.00	NA	0	$0.
	PMC BANCORP	26	$8,274,700.00	2.49%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	3	$629,817.94	0.19%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	2	$400,000.00	0.12%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$266,400.00	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$287,000.00	0.09%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$400,000.00	0.12%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$198,800.00	0.06%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$195,300.00	0.06%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$303,200.00	0.09%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$405,050.00	0.12%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$349,600.00	0.11%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$182,920.84	0.05%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	$914,396.08	0.27%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	7	$2,265,100.00	0.68%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	2	$519,000.00	0.16%	0	$0.00	NA	0	$0.

	RPM MORTGAGE, INC.	2	$694,500.00	0.21%	0	$0.00	NA	0	$0.
	RSI BANK	1	$237,500.00	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$332,000.00	0.1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$679,400.00	0.2%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	$840,200.00	0.25%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$695,000.00	0.21%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	5	$1,711,000.00	0.51%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$188,900.73	0.06%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$948,350.00	0.29%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$217,600.00	0.07%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$206,400.00	0.06%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$179,300.00	0.05%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	8	$1,951,471.67	0.59%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$332,000.00	0.1%	0	$0.00	NA	0	$0.
		1	$208,000.00	0.06%	0	$0.00	NA	0	$0.

	STANDARD BANK AND TRUST COMPANY								
	STANFORD FEDERAL CREDIT UNION	3	$1,395,000.00	0.42%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$199,000.00	0.06%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$380,600.00	0.11%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$392,000.00	0.12%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$409,000.00	0.12%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	7	$1,827,200.00	0.55%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$382,500.00	0.11%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$411,574.62	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$383,000.00	0.12%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	8	$2,306,003.68	0.69%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$490,400.00	0.15%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$356,000.00	0.11%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$1,455,075.35	0.44%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	6	$1,689,850.00	0.51%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$926,786.00	0.28%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$712,700.00	0.21%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,800.00	0.05%	0	$0.00	NA	0	$0.

		VALLEY NATIONAL BANK	3	$1,004,118.07	0.3%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$286,000.00	0.09%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$228,245.48	0.07%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$489,000.00	0.15%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$391,200.00	0.12%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC.	3	$1,148,854.79	0.35%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,119,865.00	0.34%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$215,800.00	0.06%	0	$0.00	NA	0	$0.
		WAYNE BANK	1	$357,608.51	0.11%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$1,031,000.00	0.31%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$415,800.00	0.13%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$366,000.00	0.11%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$602,185.25	0.18%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
		Unavailable	424	$123,614,897.91	37.15%	0	$0.00	NA	0	$0.
Total			**1,157**	**$332,637,928.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFM4		ARVEST MORTGAGE COMPANY	6	$1,411,600.00	6.74%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	7	$1,535,832.28	7.34%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	9	$2,498,000.00	11.94%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	9	$2,483,610.99	11.87%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	3	$705,803.90	3.37%	0	$0.00	NA	0	$0.
			3	$786,863.84	3.76%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK OF OMAHA								
		MORTGAGE SOLUTIONS OF CO, LLC	2	$388,475.82	1.86%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$270,101.55	1.29%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$507,770.59	2.43%	0	$0.00	NA	0	$0.
		Unavailable	34	$10,341,046.76	49.4%	0	$0.00	NA	0	$0.
Total			**76**	**$20,929,105.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFN2		ADVANCIAL FEDERAL CREDIT UNION	1	$258,000.00	1.07%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$221,250.00	0.91%	0	$0.00	NA	0	$0.
		COMMUNITY CREDIT UNION OF LYNN	1	$200,000.00	0.83%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$417,000.00	1.72%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$254,000.00	1.05%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$267,625.00	1.11%	0	$0.00	NA	0	$0.
		FAIRWINDS CREDIT UNION	2	$597,000.00	2.47%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$328,000.00	1.35%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$345,144.00	1.43%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$308,000.00	1.27%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$516,000.00	2.13%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$384,000.00	1.59%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	3	$787,301.13	3.25%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$203,573.00	0.84%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	1	$221,600.00	0.92%	0	$0.00	NA	0	$0.

		JUST MORTGAGE, INC.	7	$1,649,900.00	6.82%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$189,000.00	0.78%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$198,897.00	0.82%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	20	$4,649,413.20	19.21%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$726,744.32	3%	0	$0.00	NA	0	$0.
		PMC BANCORP	3	$1,077,000.00	4.45%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$359,798.83	1.49%	0	$0.00	NA	0	$0.
		PROFESSIONAL FEDERAL CREDIT UNION	1	$206,160.00	0.85%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	2	$556,000.00	2.3%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$184,811.38	0.76%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$313,988.83	1.3%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$495,000.00	2.04%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$207,656.66	0.86%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,084,864.55	33.38%	0	$0.00	NA	0	$0.
Total			**89**	**$24,207,727.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$277,500.00	0.46%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	4	$1,555,000.00	2.6%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$292,397.80	0.49%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$154,500.00	0.26%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$164,000.00	0.27%	0	$0.00	NA	0	$0.

	ALPINE BANK & TRUST CO.	2	$466,600.00	0.78%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	$371,992.22	0.62%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$92,900.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$366,400.00	0.61%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$360,000.00	0.6%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,689.01	0.21%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	8	$1,475,700.00	2.46%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.37%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$458,055.00	0.76%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$281,733.49	0.47%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$305,600.00	0.51%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$174,000.00	0.29%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$282,900.00	0.47%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$235,000.00	0.39%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$1,156,350.00	1.93%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$239,200.00	0.4%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$230,000.00	0.38%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$409,780.62	0.68%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$460,400.00	0.77%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$277,000.00	0.46%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$222,310.69	0.37%	0	$0.00	NA	0	$0.
		1	$294,562.00	0.49%	0	$0.00	NA	0	$0.

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY BANK & TRUST CO.	1	$204,000.00	0.34%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$250,000.00	0.42%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$169,000.00	0.28%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$255,700.00	0.43%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$435,845.52	0.73%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$266,000.00	0.44%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$111,723.56	0.19%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$410,160.00	0.68%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$246,000.00	0.41%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$113,500.00	0.19%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$258,100.00	0.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$676,105.74	1.13%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$599,204.89	1%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$909,649.22	1.52%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$159,000.00	0.27%	0	$0.00	NA	0	$0.
		3	$415,000.00	0.69%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	HARBORONE CREDIT UNION	7	$1,740,000.00	2.91%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$146,731.68	0.25%	0	$0.00	NA	0	$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$294,599.09	0.49%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$198,000.00	0.33%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$153,150.00	0.26%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$833,000.00	1.39%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$491,271.23	0.82%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$124,687.01	0.21%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$395,521.36	0.66%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$766,000.00	1.28%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$121,600.00	0.2%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,568.07	0.29%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.7%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$244,000.00	0.41%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$211,975.50	0.35%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$224,000.00	0.37%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$584,300.00	0.98%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$279,350.00	0.47%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$290,315.00	0.48%	0	$0.00	NA	0	$0.
		1	$95,000.00	0.16%	0	$0.00	NA	0	$0.

	NATIONAL EXCHANGE BANK AND TRUST								
	NEWTOWN SAVINGS BANK	2	$335,000.00	0.56%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$273,628.31	0.46%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	OAK BANK	1	$111,000.00	0.19%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$150,400.00	0.25%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$1,280,270.76	2.14%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	7	$1,525,479.86	2.55%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	90	$18,780,754.34	31.36%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	2	$250,050.00	0.42%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$456,500.00	0.76%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$462,554.55	0.77%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$143,400.00	0.24%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$153,000.00	0.26%	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	1	$136,500.00	0.23%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$236,000.00	0.39%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$207,486.61	0.35%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$201,000.00	0.34%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$163,500.00	0.27%	0	$0.00	NA	0	$0.

		UNION								
		TEACHERS FEDERAL CREDIT UNION	1	$400,000.00	0.67%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$315,442.35	0.53%	0	$0.00	NA	0	$0.
		THE HARVARD STATE BANK	1	$126,311.11	0.21%	0	$0.00	NA	0	$0.
		THE PARK BANK	1	$258,900.00	0.43%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
		TRISTAR BANK	1	$116,500.00	0.19%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$190,235.10	0.32%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$578,200.00	0.97%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$155,900.00	0.26%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$418,800.00	0.7%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$916,300.00	1.53%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$93,615.40	0.16%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$266,250.00	0.44%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$194,500.00	0.32%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$593,200.00	0.99%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,425,456.63	7.38%	0	$0.00	NA	0	$0.
Total			**296**	**$59,884,263.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFQ5		CITIMORTGAGE, INC.	42	$12,148,728.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$12,148,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFR3		CITIMORTGAGE, INC.	1	$206,285.19	9.5%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	8	$1,965,295.69	90.5%	0	$0.00	NA	0	$0.
Total			**9**	**$2,171,580.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VE20		CITIMORTGAGE, INC.	22	$8,988,537.00	30.29%	0	$0.00	NA	0	$0.
		Unavailable	46	$20,684,022.41	69.71%	0	$0.00	NA	0	$0.

Total			**68**	**$29,672,559.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEL8		CITIMORTGAGE, INC.	9	$933,925.66	92.27%	0	$0.00	NA	0	$0.
		Unavailable	1	$78,276.23	7.73%	0	$0.00	NA	0	$0.
Total			**10**	**$1,012,201.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEM6		CITIMORTGAGE, INC.	17	$2,130,335.27	89.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$237,546.26	10.03%	0	$0.00	NA	0	$0.
Total			**18**	**$2,367,881.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEN4		CITIMORTGAGE, INC.	17	$5,737,950.00	28.51%	0	$0.00	NA	0	$0.
		Unavailable	29	$14,385,250.00	71.49%	0	$0.00	NA	0	$0.
Total			**46**	**$20,123,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEP9		CITIMORTGAGE, INC.	53	$13,688,145.18	45.54%	0	$0.00	NA	0	$0.
		Unavailable	43	$16,372,251.03	54.46%	0	$0.00	NA	0	$0.
Total			**96**	**$30,060,396.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VER5		CITIMORTGAGE, INC.	8	$3,342,500.00	21.78%	0	$0.00	NA	0	$0.
		Unavailable	27	$12,003,690.56	78.22%	0	$0.00	NA	0	$0.
Total			**35**	**$15,346,190.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VES3		CITIMORTGAGE, INC.	55	$15,366,195.56	51.58%	0	$0.00	NA	0	$0.
		Unavailable	36	$14,425,222.95	48.42%	0	$0.00	NA	0	$0.
Total			**91**	**$29,791,418.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VET1		CITIMORTGAGE, INC.	46	$14,756,966.00	52.49%	0	$0.00	NA	0	$0.
		Unavailable	36	$13,355,190.45	47.51%	0	$0.00	NA	0	$0.
Total			**82**	**$28,112,156.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEU8		CITIMORTGAGE, INC.	18	$7,217,781.00	27.74%	0	$0.00	NA	0	$0.
		Unavailable	41	$18,804,000.00	72.26%	0	$0.00	NA	0	$0.
Total			**59**	**$26,021,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEV6		CITIMORTGAGE, INC.	7	$1,797,787.10	40.75%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,614,400.51	59.25%	0	$0.00	NA	0	$0.
Total			**16**	**$4,412,187.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEW4		CITIMORTGAGE, INC.	13	$2,797,257.90	66.39%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,416,161.34	33.61%	0	$0.00	NA	0	$0.
Total			**17**	**$4,213,419.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEX2		CITIMORTGAGE, INC.	6	$1,857,207.04	63.22%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,080,694.46	36.78%	0	$0.00	NA	0	$0.
Total			**9**	**$2,937,901.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412VEY0		CITIMORTGAGE, INC.	10	$4,008,100.00	19.7%	0	$0.00	NA	0	$0.
		Unavailable	33	$16,335,107.00	80.3%	0	$0.00	NA	0	$0.
Total			**43**	**$20,343,207.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VEZ7		CITIMORTGAGE, INC.	11	$4,148,777.40	22.37%	0	$0.00	NA	0	$0.
		Unavailable	30	$14,397,352.68	77.63%	0	$0.00	NA	0	$0.
Total			**41**	**$18,546,130.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRD3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	$12,035,460.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$12,035,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRE1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$4,576,500.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,576,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TQ29		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,008,200.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,008,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TQZ6		SALEM FIVE MORTGAGE COMPANY, LLC	14	$2,994,842.35	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,994,842.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LC95		GUILD MORTGAGE COMPANY	72	$16,412,495.46	88.73%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,085,110.78	11.27%	0	$0.00	NA	0	$0.
Total			**82**	**$18,497,606.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LDA1		GUILD MORTGAGE COMPANY	114	$19,571,646.83	85.14%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,415,376.57	14.86%	0	$0.00	NA	0	$0.
Total			**133**	**$22,987,023.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LDB9		GUILD MORTGAGE COMPANY	7	$1,263,193.68	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,263,193.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LV52		HOMESTREET BANK	6	$1,202,300.00	84.53%	0	$0.00	NA	0	$0.
		Unavailable	1	$220,000.00	15.47%	0	$0.00	NA	0	$0.
Total			**7**	**$1,422,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416N2U5		Unavailable	31	$4,738,820.95	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,738,820.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416N2V3		Unavailable	10	$1,692,078.86	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,692,078.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QD28		PHH MORTGAGE CORPORATION	54	$15,706,583.23	97.52%	0	$0.00	NA	0	$0.
		Unavailable	1	$399,485.11	2.48%	0	$0.00	NA	0	$0.
Total			**55**	**$16,106,068.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QDY8		PHH MORTGAGE CORPORATION	8	$1,101,565.52	81.28%	0	$0.00	NA	0	$0.
		Unavailable	2	$253,756.09	18.72%	0	$0.00	NA	0	$0.
Total			**10**	**$1,355,321.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QDZ5		PHH MORTGAGE CORPORATION	12	$1,614,516.80	61.41%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,014,695.41	38.59%	0	$0.00	NA	0	$0.
Total			**19**	**$2,629,212.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J4T4		POPULAR MORTGAGE, INC.	12	$1,413,594.93	93.4%	0	$0.00	NA	0	$0.
		Unavailable	1	$99,827.32	6.6%	0	$0.00	NA	0	$0.
Total			**13**	**$1,513,422.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5J5		POPULAR MORTGAGE, INC.	17	$2,194,600.00	93.32%	0	$0.00	NA	0	$0.
		Unavailable	2	$157,205.39	6.68%	0	$0.00	NA	0	$0.
Total			**19**	**$2,351,805.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5K2		POPULAR MORTGAGE, INC.	14	$1,526,000.00	77.56%	0	$0.00	NA	0	$0.
		Unavailable	2	$441,400.00	22.44%	0	$0.00	NA	0	$0.
Total			**16**	**$1,967,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5L0		POPULAR MORTGAGE, INC.	12	$1,464,900.00	82.96%	0	$0.00	NA	0	$0.
		Unavailable	3	$300,800.00	17.04%	0	$0.00	NA	0	$0.
Total			**15**	**$1,765,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5M8		POPULAR MORTGAGE, INC.	7	$1,001,100.00	88.3%	0	$0.00	NA	0	$0.
		Unavailable	1	$132,667.80	11.7%	0	$0.00	NA	0	$0.
Total			**8**	**$1,133,767.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417JUV0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	$15,441,119.12	100%	0	$0.00	NA	0	$0.
Total			**72**	**$15,441,119.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KDX2		GOLF SAVINGS BANK	23	$6,093,137.34	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,093,137.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KDY0		GOLF SAVINGS BANK	28	$5,691,524.58	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,691,524.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAV7		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,353,061.13	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,353,061.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAW5		FIRST BANK DBA FIRST BANK MORTGAGE	24	$3,189,468.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,189,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAX3		FIRST BANK DBA FIRST BANK MORTGAGE	45	$11,620,592.65	100%	0	$0.00	NA	0	$0.
Total			**45**	**$11,620,592.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAY1		FIRST BANK DBA FIRST BANK MORTGAGE	15	$2,456,799.93	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,456,799.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LAZ8		FIRST BANK DBA FIRST BANK MORTGAGE	37	$4,525,021.43	100%	0	$0.00	NA	0	$0.
Total			**37**	**$4,525,021.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LFR1		Unavailable	8	$2,225,800.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,225,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LG66		GOLF SAVINGS BANK	20	$4,266,881.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,266,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LG74		GOLF SAVINGS BANK	11	$1,745,425.00	100%	0	$0.00	NA	0	$0.

Total			**11**	**$1,745,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRC1		KB HOME MORTGAGE, LLC	28	$6,048,466.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,048,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRD9		KB HOME MORTGAGE, LLC	23	$3,660,575.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,660,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWQ4		CAPITAL ONE, NATIONAL ASSOCIATION	33	$8,167,242.06	100%	0	$0.00	NA	0	$0.
Total			**33**	**$8,167,242.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWR2		CAPITAL ONE, NATIONAL ASSOCIATION	23	$5,992,979.40	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,992,979.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWS0		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,554,082.48	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,554,082.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWT8		CAPITAL ONE, NATIONAL ASSOCIATION	56	$14,802,983.22	100%	0	$0.00	NA	0	$0.
Total			**56**	**$14,802,983.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWU5		CAPITAL ONE, NATIONAL ASSOCIATION	23	$5,147,230.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,147,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QCR3		Unavailable	57	$12,381,877.70	100%	0	$0.00	NA	0	$0.
Total			**57**	**$12,381,877.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QCS1		Unavailable	26	$6,371,364.62	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,371,364.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QDP6		DORAL BANK	8	$952,400.00	92.88%	0	$0.00	NA	0	$0.
		Unavailable	1	$72,965.37	7.12%	0	$0.00	NA	0	$0.
Total			**9**	**$1,025,365.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QDQ4		DORAL BANK	9	$930,651.63	56.23%	0	$0.00	NA	0	$0.
		Unavailable	5	$724,473.60	43.77%	0	$0.00	NA	0	$0.

Total			**14**	**$1,655,125.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QEC4		DORAL BANK	14	$1,362,153.45	96.8%	0	$0.00	NA	0	$0.
		Unavailable	1	$45,000.00	3.2%	0	$0.00	NA	0	$0.
Total			**15**	**$1,407,153.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SF21		PHH MORTGAGE CORPORATION	6	$1,388,822.81	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,388,822.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SF39		PHH MORTGAGE CORPORATION	23	$2,684,716.27	47.34%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,986,591.06	52.66%	0	$0.00	NA	0	$0.
Total			**48**	**$5,671,307.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SF47		PHH MORTGAGE CORPORATION	26	$4,272,251.51	45.95%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,025,603.07	54.05%	0	$0.00	NA	0	$0.
Total			**57**	**$9,297,854.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SF54		PHH MORTGAGE CORPORATION	13	$765,773.43	58.95%	0	$0.00	NA	0	$0.
		Unavailable	8	$533,153.68	41.05%	0	$0.00	NA	0	$0.
Total			**21**	**$1,298,927.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SF62		PHH MORTGAGE CORPORATION	18	$1,719,504.08	78.71%	0	$0.00	NA	0	$0.
		Unavailable	5	$465,108.63	21.29%	0	$0.00	NA	0	$0.
Total			**23**	**$2,184,612.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SF70		PHH MORTGAGE CORPORATION	2	$307,339.47	27.45%	0	$0.00	NA	0	$0.
		Unavailable	5	$812,191.27	72.55%	0	$0.00	NA	0	$0.
Total			**7**	**$1,119,530.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SF88		PHH MORTGAGE CORPORATION	15	$825,917.75	79.13%	0	$0.00	NA	0	$0.
		Unavailable	3	$217,864.18	20.87%	0	$0.00	NA	0	$0.
Total			**18**	**$1,043,781.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SF96		PHH MORTGAGE CORPORATION	21	$5,898,142.81	70.37%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,483,877.66	29.63%	0	$0.00	NA	0	$0.
Total			**32**	**$8,382,020.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFL9			39	$7,616,552.00	49.7%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	45	$7,710,039.60	50.3%	0	$0.00	NA	0	$0.
Total			**84**	**$15,326,591.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFM7		PHH MORTGAGE CORPORATION	98	$25,401,624.46	61.2%	0	$0.00	NA	0	$0.
		Unavailable	68	$16,103,349.40	38.8%	0	$0.00	NA	0	$0.
Total			**166**	**$41,504,973.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFN5		PHH MORTGAGE CORPORATION	43	$8,412,207.88	35.44%	0	$0.00	NA	0	$0.
		Unavailable	103	$15,322,673.22	64.56%	0	$0.00	NA	0	$0.
Total			**146**	**$23,734,881.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFP0		PHH MORTGAGE CORPORATION	128	$29,940,127.44	50.33%	0	$0.00	NA	0	$0.
		Unavailable	138	$29,552,978.84	49.67%	0	$0.00	NA	0	$0.
Total			**266**	**$59,493,106.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFQ8		PHH MORTGAGE CORPORATION	9	$2,065,690.85	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,065,690.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFR6		PHH MORTGAGE CORPORATION	28	$3,894,506.74	56.19%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,036,918.10	43.81%	0	$0.00	NA	0	$0.
Total			**52**	**$6,931,424.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFS4		PHH MORTGAGE CORPORATION	59	$13,349,574.36	50.81%	0	$0.00	NA	0	$0.
		Unavailable	73	$12,926,177.21	49.19%	0	$0.00	NA	0	$0.
Total			**132**	**$26,275,751.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFT2		PHH MORTGAGE CORPORATION	4	$464,263.75	35.29%	0	$0.00	NA	0	$0.
		Unavailable	6	$851,225.86	64.71%	0	$0.00	NA	0	$0.
Total			**10**	**$1,315,489.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFU9		PHH MORTGAGE CORPORATION	8	$1,079,487.07	63.16%	0	$0.00	NA	0	$0.
		Unavailable	4	$629,728.53	36.84%	0	$0.00	NA	0	$0.
Total			**12**	**$1,709,215.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFV7		PHH MORTGAGE CORPORATION	68	$4,620,450.53	56.99%	0	$0.00	NA	0	$0.

		Unavailable	48	$3,486,383.98	43.01%	0	$0.00	NA	0	$0.
Total			**116**	**$8,106,834.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFW5		PHH MORTGAGE CORPORATION	4	$481,055.80	40.16%	0	$0.00	NA	0	$0.
		Unavailable	6	$716,848.33	59.84%	0	$0.00	NA	0	$0.
Total			**10**	**$1,197,904.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFX3		PHH MORTGAGE CORPORATION	29	$4,022,057.93	44.64%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,986,929.02	55.36%	0	$0.00	NA	0	$0.
Total			**65**	**$9,008,986.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFY1		PHH MORTGAGE CORPORATION	42	$2,560,682.46	48.93%	0	$0.00	NA	0	$0.
		Unavailable	42	$2,672,373.64	51.07%	0	$0.00	NA	0	$0.
Total			**84**	**$5,233,056.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SFZ8		PHH MORTGAGE CORPORATION	42	$4,121,428.12	48.37%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,400,025.10	51.63%	0	$0.00	NA	0	$0.
Total			**87**	**$8,521,453.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGA2		PHH MORTGAGE CORPORATION	33	$8,869,327.36	75.16%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,931,846.21	24.84%	0	$0.00	NA	0	$0.
Total			**55**	**$11,801,173.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGB0		PHH MORTGAGE CORPORATION	133	$35,695,212.13	56.52%	0	$0.00	NA	0	$0.
		Unavailable	103	$27,455,321.66	43.48%	0	$0.00	NA	0	$0.
Total			**236**	**$63,150,533.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGC8		PHH MORTGAGE CORPORATION	19	$4,008,534.29	65.58%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,104,189.21	34.42%	0	$0.00	NA	0	$0.
Total			**33**	**$6,112,723.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGD6		PHH MORTGAGE CORPORATION	7	$938,627.42	62.99%	0	$0.00	NA	0	$0.
		Unavailable	4	$551,500.00	37.01%	0	$0.00	NA	0	$0.
Total			**11**	**$1,490,127.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGE4		PHH MORTGAGE CORPORATION	64	$3,780,227.78	50.51%	0	$0.00	NA	0	$0.
		Unavailable	62	$3,704,611.50	49.49%	0	$0.00	NA	0	$0.

Total			**126**	**$7,484,839.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGG9		PHH MORTGAGE CORPORATION	75	$16,905,518.87	55.38%	0	$0.00	NA	0	$0.
		Unavailable	76	$13,622,655.98	44.62%	0	$0.00	NA	0	$0.
Total			**151**	**$30,528,174.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGH7		PHH MORTGAGE CORPORATION	9	$931,195.10	40.66%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,358,723.61	59.34%	0	$0.00	NA	0	$0.
Total			**26**	**$2,289,918.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGJ3		PHH MORTGAGE CORPORATION	43	$10,280,088.07	100%	0	$0.00	NA	0	$0.
Total			**43**	**$10,280,088.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGK0		PHH MORTGAGE CORPORATION	77	$18,551,723.58	85.9%	0	$0.00	NA	0	$0.
		Unavailable	9	$3,045,599.99	14.1%	0	$0.00	NA	0	$0.
Total			**86**	**$21,597,323.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGL8		PHH MORTGAGE CORPORATION	97	$28,728,358.94	92.24%	0	$0.00	NA	0	$0.
		Unavailable	6	$2,418,000.00	7.76%	0	$0.00	NA	0	$0.
Total			**103**	**$31,146,358.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGQ7		PHH MORTGAGE CORPORATION	38	$13,189,815.09	83.12%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,678,042.06	16.88%	0	$0.00	NA	0	$0.
Total			**50**	**$15,867,857.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGR5		PHH MORTGAGE CORPORATION	160	$46,936,423.29	81.57%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,606,518.27	18.43%	0	$0.00	NA	0	$0.
Total			**201**	**$57,542,941.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGT1		PHH MORTGAGE CORPORATION	211	$42,161,665.41	71.55%	0	$0.00	NA	0	$0.
		Unavailable	107	$16,763,788.68	28.45%	0	$0.00	NA	0	$0.
Total			**318**	**$58,925,454.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGU8		PHH MORTGAGE CORPORATION	119	$35,788,368.54	75.95%	0	$0.00	NA	0	$0.
		Unavailable	44	$11,330,218.38	24.05%	0	$0.00	NA	0	$0.
Total			**163**	**$47,118,586.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417SGV6		PHH MORTGAGE CORPORATION	45	$12,002,180.46	75.68%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,857,707.99	24.32%	0	$0.00	NA	0	$0.
Total			**63**	**$15,859,888.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SLM0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$5,600,936.40	3.24%	0	$0.00	NA	0	$0.
		Unavailable	590	$167,064,741.58	96.76%	0	$0.00	NA	0	$0.
Total			**612**	**$172,665,677.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SLN8		FLAGSTAR CAPITAL MARKETS CORPORATION	60	$16,340,593.98	18.79%	0	$0.00	NA	0	$0.
		Unavailable	256	$70,616,333.00	81.21%	0	$0.00	NA	0	$0.
Total			**316**	**$86,956,926.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SLQ1		Unavailable	29	$4,076,515.28	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,076,515.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SLR9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$118,000.00	11.1%	0	$0.00	NA	0	$0.
		Unavailable	14	$944,623.37	88.9%	0	$0.00	NA	0	$0.
Total			**16**	**$1,062,623.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVW7		PULTE MORTGAGE, L.L.C.	35	$6,999,712.69	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,999,712.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVX5		PULTE MORTGAGE, L.L.C.	32	$6,624,579.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,624,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVY3		PULTE MORTGAGE, L.L.C.	45	$8,000,609.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$8,000,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SVZ0		PULTE MORTGAGE, L.L.C.	34	$6,502,874.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,502,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T5C8		Unavailable	14	$4,614,151.98	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,614,151.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T5D6		Unavailable	16	$4,562,800.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,562,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417T5E4		Unavailable	16	$4,407,659.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,407,659.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TFU7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,868.31	8%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,148,909.95	92%	0	$0.00	NA	0	$0.
Total			**7**	**$1,248,778.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TFV5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,203,787.34	43.84%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,541,871.55	56.16%	0	$0.00	NA	0	$0.
Total			**17**	**$2,745,658.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNW4		CAPITAL ONE, NATIONAL ASSOCIATION	24	$5,024,857.99	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,024,857.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNX2		CAPITAL ONE, NATIONAL ASSOCIATION	33	$6,030,893.61	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,030,893.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TU97		EVERBANK	5	$868,400.57	42.78%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,161,546.80	57.22%	0	$0.00	NA	0	$0.
Total			**10**	**$2,029,947.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TVA3		EVERBANK	123	$20,188,181.91	63.41%	0	$0.00	NA	0	$0.
		Unavailable	56	$11,651,303.34	36.59%	0	$0.00	NA	0	$0.
Total			**179**	**$31,839,485.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TVB1		EVERBANK	39	$4,399,875.96	68.5%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,022,959.83	31.5%	0	$0.00	NA	0	$0.
Total			**49**	**$6,422,835.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TVN5		Unavailable	7	$2,001,482.72	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,001,482.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UG33		Unavailable	32	$6,991,960.40	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,991,960.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417UG66		Unavailable	24	$4,719,519.13	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,719,519.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UG74		Unavailable	30	$7,281,744.87	100%	0	$0.00	NA	0	$0.
Total			**30**	**$7,281,744.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UG82		Unavailable	19	$4,994,904.05	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,994,904.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UG90		Unavailable	20	$4,395,892.43	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,395,892.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UGZ2		Unavailable	32	$6,393,362.63	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,393,362.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UH32		Unavailable	8	$1,012,395.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,012,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UH40		Unavailable	31	$5,991,585.87	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,991,585.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UH81		Unavailable	34	$5,043,042.97	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,043,042.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHA6		Unavailable	28	$5,731,156.13	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,731,156.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHB4		Unavailable	34	$5,633,638.41	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,633,638.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHC2		Unavailable	22	$4,956,311.29	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,956,311.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHD0		Unavailable	28	$7,288,903.73	100%	0	$0.00	NA	0	$0.
Total			**28**	**$7,288,903.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHE8		Unavailable	34	$7,288,546.06	100%	0	$0.00	NA	0	$0.
Total			**34**	**$7,288,546.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHF5		Unavailable	29	$6,393,685.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,393,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHG3		Unavailable	23	$4,794,480.70	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,794,480.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417UHH1		Unavailable	22	$4,554,908.92	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,554,908.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHJ7		Unavailable	27	$5,412,101.79	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,412,101.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHK4		Unavailable	25	$5,785,309.27	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,785,309.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHL2		Unavailable	26	$5,025,777.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,025,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHM0		Unavailable	26	$5,000,544.82	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,000,544.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHN8		Unavailable	10	$1,210,487.86	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,210,487.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHP3		Unavailable	22	$4,460,000.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHQ1		Unavailable	32	$6,631,896.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,631,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHR9		Unavailable	53	$8,193,461.54	100%	0	$0.00	NA	0	$0.
Total			**53**	**$8,193,461.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHS7		Unavailable	33	$6,240,620.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,240,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHT5		Unavailable	30	$5,963,585.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,963,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHU2		Unavailable	27	$6,393,178.19	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,393,178.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHV0		Unavailable	21	$5,028,286.51	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,028,286.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHW8		Unavailable	26	$5,257,269.63	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,257,269.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHX6		Unavailable	21	$4,506,555.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,506,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417UHY4		Unavailable	7	$1,028,285.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,028,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UHZ1		Unavailable	35	$6,553,655.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,553,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UM28		THE HUNTINGTON NATIONAL BANK	15	$1,989,391.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,989,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UM36		THE HUNTINGTON NATIONAL BANK	19	$1,052,915.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,052,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UM44		THE HUNTINGTON NATIONAL BANK	52	$10,383,727.35	100%	0	$0.00	NA	0	$0.
Total			**52**	**$10,383,727.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UM51		THE HUNTINGTON NATIONAL BANK	6	$1,004,417.10	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,004,417.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UM69		THE HUNTINGTON NATIONAL BANK	11	$1,278,512.72	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,278,512.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UM77		THE HUNTINGTON NATIONAL BANK	80	$12,696,198.36	94.27%	0	$0.00	NA	0	$0.
		Unavailable	3	$771,352.57	5.73%	0	$0.00	NA	0	$0.
Total			**83**	**$13,467,550.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMH5		THE HUNTINGTON NATIONAL BANK	69	$13,745,620.59	100%	0	$0.00	NA	0	$0.
Total			**69**	**$13,745,620.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMJ1		THE HUNTINGTON NATIONAL BANK	80	$15,668,965.45	100%	0	$0.00	NA	0	$0.
Total			**80**	**$15,668,965.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMK8		THE HUNTINGTON NATIONAL BANK	43	$7,589,767.07	97.64%	0	$0.00	NA	0	$0.
		Unavailable	1	$183,690.71	2.36%	0	$0.00	NA	0	$0.
Total			**44**	**$7,773,457.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UML6		THE HUNTINGTON NATIONAL BANK	14	$2,263,321.01	89.4%	0	$0.00	NA	0	$0.

		Unavailable	1	$268,481.29	10.6%	0	$0.00	NA	0	$0.
Total			**15**	**$2,531,802.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMM4		THE HUNTINGTON NATIONAL BANK	82	$17,336,549.66	100%	0	$0.00	NA	0	$0.
Total			**82**	**$17,336,549.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMN2		THE HUNTINGTON NATIONAL BANK	5	$1,454,377.37	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,454,377.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMQ5		THE HUNTINGTON NATIONAL BANK	76	$14,416,769.59	100%	0	$0.00	NA	0	$0.
Total			**76**	**$14,416,769.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMR3		THE HUNTINGTON NATIONAL BANK	68	$12,991,946.42	97.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$294,500.00	2.22%	0	$0.00	NA	0	$0.
Total			**69**	**$13,286,446.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMS1		THE HUNTINGTON NATIONAL BANK	19	$1,023,676.56	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,023,676.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMT9		THE HUNTINGTON NATIONAL BANK	31	$1,937,883.26	100%	0	$0.00	NA	0	$0.
Total			**31**	**$1,937,883.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMU6		THE HUNTINGTON NATIONAL BANK	77	$15,709,143.49	100%	0	$0.00	NA	0	$0.
Total			**77**	**$15,709,143.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMV4		THE HUNTINGTON NATIONAL BANK	43	$4,204,249.93	100%	0	$0.00	NA	0	$0.
Total			**43**	**$4,204,249.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMW2		THE HUNTINGTON NATIONAL BANK	10	$1,448,639.14	95.71%	0	$0.00	NA	0	$0.
		Unavailable	1	$64,971.68	4.29%	0	$0.00	NA	0	$0.
Total			**11**	**$1,513,610.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMX0		THE HUNTINGTON NATIONAL BANK	16	$2,765,777.37	89.76%	0	$0.00	NA	0	$0.
		Unavailable	2	$315,435.17	10.24%	0	$0.00	NA	0	$0.
Total			**18**	**$3,081,212.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417UMY8		THE HUNTINGTON NATIONAL BANK	28	$2,737,344.15	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,737,344.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UMZ5		THE HUNTINGTON NATIONAL BANK	42	$3,014,563.93	100%	0	$0.00	NA	0	$0.
Total			**42**	**$3,014,563.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417USQ9		HSBC MORTGAGE CORPORATION (USA)	27	$8,386,902.75	100%	0	$0.00	NA	0	$0.
Total			**27**	**$8,386,902.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UW43		CITIMORTGAGE, INC.	66	$4,245,023.62	84.35%	0	$0.00	NA	0	$0.
		Unavailable	13	$787,538.37	15.65%	0	$0.00	NA	0	$0.
Total			**79**	**$5,032,561.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UW50		CITIMORTGAGE, INC.	65	$6,493,258.78	80.78%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,544,810.20	19.22%	0	$0.00	NA	0	$0.
Total			**81**	**$8,038,068.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UW68		CITIMORTGAGE, INC.	31	$3,650,919.07	73.92%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,287,882.27	26.08%	0	$0.00	NA	0	$0.
Total			**42**	**$4,938,801.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UW76		CITIMORTGAGE, INC.	20	$3,996,575.91	34.89%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,457,153.58	65.11%	0	$0.00	NA	0	$0.
Total			**45**	**$11,453,729.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UW84		CITIMORTGAGE, INC.	179	$47,908,601.48	42.71%	0	$0.00	NA	0	$0.
		Unavailable	215	$64,268,970.67	57.29%	0	$0.00	NA	0	$0.
Total			**394**	**$112,177,572.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UW92		CITIMORTGAGE, INC.	135	$33,899,737.78	74.89%	0	$0.00	NA	0	$0.
		Unavailable	35	$11,367,945.74	25.11%	0	$0.00	NA	0	$0.
Total			**170**	**$45,267,683.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXA8		CITIMORTGAGE, INC.	11	$2,527,329.64	43.29%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,311,140.08	56.71%	0	$0.00	NA	0	$0.
Total			**22**	**$5,838,469.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXB6		CITIMORTGAGE, INC.	50	$12,949,713.84	78.92%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,458,135.23	21.08%	0	$0.00	NA	0	$0.
Total			**62**	**$16,407,849.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXC4		CITIMORTGAGE, INC.	7	$851,553.02	54%	0	$0.00	NA	0	$0.
		Unavailable	7	$725,365.21	46%	0	$0.00	NA	0	$0.

Total			**14**	**$1,576,918.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXD2		CITIMORTGAGE, INC.	19	$2,170,635.12	69.68%	0	$0.00	NA	0	$0.
		Unavailable	7	$944,455.84	30.32%	0	$0.00	NA	0	$0.
Total			**26**	**$3,115,090.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXE0		CITIMORTGAGE, INC.	164	$30,655,306.68	68.14%	0	$0.00	NA	0	$0.
		Unavailable	72	$14,333,669.09	31.86%	0	$0.00	NA	0	$0.
Total			**236**	**$44,988,975.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXF7		CITIMORTGAGE, INC.	7	$2,111,453.41	37.19%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,566,309.40	62.81%	0	$0.00	NA	0	$0.
Total			**20**	**$5,677,762.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXG5		CITIMORTGAGE, INC.	19	$4,533,964.00	63.02%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,660,873.06	36.98%	0	$0.00	NA	0	$0.
Total			**29**	**$7,194,837.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXH3		CITIMORTGAGE, INC.	12	$3,330,112.54	40.23%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,947,546.28	59.77%	0	$0.00	NA	0	$0.
Total			**28**	**$8,277,658.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXJ9		CITIMORTGAGE, INC.	5	$1,277,918.00	72.04%	0	$0.00	NA	0	$0.
		Unavailable	2	$496,000.00	27.96%	0	$0.00	NA	0	$0.
Total			**7**	**$1,773,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXK6		CITIMORTGAGE, INC.	4	$898,733.00	60.74%	0	$0.00	NA	0	$0.
		Unavailable	3	$581,000.00	39.26%	0	$0.00	NA	0	$0.
Total			**7**	**$1,479,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXL4		CITIMORTGAGE, INC.	20	$3,872,558.00	53.98%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,302,045.75	46.02%	0	$0.00	NA	0	$0.
Total			**31**	**$7,174,603.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXM2		CITIMORTGAGE, INC.	3	$497,418.00	17.63%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,324,366.76	82.37%	0	$0.00	NA	0	$0.
Total			**12**	**$2,821,784.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXN0		CITIMORTGAGE, INC.	82	$14,509,612.06	49.77%	0	$0.00	NA	0	$0.
		Unavailable	58	$14,643,868.12	50.23%	0	$0.00	NA	0	$0.
Total			**140**	**$29,153,480.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXP5		CITIMORTGAGE, INC.	14	$2,939,920.00	36.03%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,220,494.29	63.97%	0	$0.00	NA	0	$0.
Total			**34**	**$8,160,414.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417UXQ3		CITIMORTGAGE, INC.	37	$9,075,043.00	65.46%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,789,183.34	34.54%	0	$0.00	NA	0	$0.
Total			**52**	**$13,864,226.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXS9		CITIMORTGAGE, INC.	22	$4,550,796.00	43.59%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,889,435.00	56.41%	0	$0.00	NA	0	$0.
Total			**48**	**$10,440,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXT7		CITIMORTGAGE, INC.	112	$20,573,539.97	50.36%	0	$0.00	NA	0	$0.
		Unavailable	85	$20,277,417.38	49.64%	0	$0.00	NA	0	$0.
Total			**197**	**$40,850,957.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V7H0		SA MORTGAGE SERVICES, LLC	12	$2,724,598.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,724,598.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V7J6		SA MORTGAGE SERVICES, LLC	31	$6,540,936.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,540,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V7K3		SA MORTGAGE SERVICES, LLC	19	$3,629,590.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,629,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V7L1		SA MORTGAGE SERVICES, LLC	11	$3,132,227.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,132,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417V7M9		SA MORTGAGE SERVICES, LLC	9	$1,655,246.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,655,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VG23		RBC BANK (USA)	16	$4,032,226.95	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,032,226.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VG31		RBC BANK (USA)	8	$1,592,818.22	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,592,818.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VGZ0		RBC BANK (USA)	33	$7,152,399.90	100%	0	$0.00	NA	0	$0.
Total			**33**	**$7,152,399.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VK85		GMAC MORTGAGE, LLC	3	$435,000.00	5.3%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,779,017.37	94.7%	0	$0.00	NA	0	$0.
Total			**31**	**$8,214,017.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VME0		GMAC MORTGAGE, LLC	10	$2,772,454.45	2.68%	0	$0.00	NA	0	$0.
		Unavailable	368	$100,756,934.69	97.32%	0	$0.00	NA	0	$0.
Total			**378**	**$103,529,389.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VML4		GMAC MORTGAGE, LLC	2	$83,320.00	8.32%	0	$0.00	NA	0	$0.
		Unavailable	11	$918,222.34	91.68%	0	$0.00	NA	0	$0.
Total			**13**	**$1,001,542.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VMY6		GMAC MORTGAGE, LLC	9	$2,106,980.57	68.31%	0	$0.00	NA	0	$0.
		Unavailable	4	$977,257.29	31.69%	0	$0.00	NA	0	$0.
Total			**13**	**$3,084,237.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNH2		GMAC MORTGAGE, LLC	5	$1,561,300.00	12.99%	0	$0.00	NA	0	$0.
		Unavailable	32	$10,455,843.30	87.01%	0	$0.00	NA	0	$0.
Total			**37**	**$12,017,143.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNJ8		Unavailable	14	$1,461,544.81	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,461,544.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNK5		GMAC MORTGAGE, LLC	10	$2,302,348.00	3.56%	0	$0.00	NA	0	$0.
		Unavailable	229	$62,342,521.32	96.44%	0	$0.00	NA	0	$0.
Total			**239**	**$64,644,869.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNL3		GMAC MORTGAGE, LLC	33	$8,979,902.51	8.76%	0	$0.00	NA	0	$0.
		Unavailable	326	$93,584,750.56	91.24%	0	$0.00	NA	0	$0.
Total			**359**	**$102,564,653.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNM1		GMAC MORTGAGE, LLC	2	$83,814.93	2.07%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,966,137.68	97.93%	0	$0.00	NA	0	$0.
Total			**38**	**$4,049,952.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNN9		GMAC MORTGAGE, LLC	31	$8,418,632.26	8.12%	0	$0.00	NA	0	$0.
		Unavailable	316	$95,288,398.45	91.88%	0	$0.00	NA	0	$0.
Total			**347**	**$103,707,030.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNP4		GMAC MORTGAGE, LLC	8	$613,127.42	8.65%	0	$0.00	NA	0	$0.

		Unavailable	93	$6,478,139.23	91.35%	0	$0.00	NA	0	$0.
Total			**101**	**$7,091,266.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNQ2		GMAC MORTGAGE, LLC	31	$8,608,591.15	8.57%	0	$0.00	NA	0	$0.
		Unavailable	312	$91,814,280.68	91.43%	0	$0.00	NA	0	$0.
Total			**343**	**$100,422,871.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNR0		GMAC MORTGAGE, LLC	21	$2,137,922.99	15.19%	0	$0.00	NA	0	$0.
		Unavailable	121	$11,933,196.43	84.81%	0	$0.00	NA	0	$0.
Total			**142**	**$14,071,119.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VNS8		GMAC MORTGAGE, LLC	38	$4,910,267.35	10.82%	0	$0.00	NA	0	$0.
		Unavailable	305	$40,475,311.70	89.18%	0	$0.00	NA	0	$0.
Total			**343**	**$45,385,579.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VQP1		WELLS FARGO BANK, N.A.	309	$120,488,741.60	99.71%	0	$0.00	NA	0	$0.
		Unavailable	2	$355,027.15	0.29%	0	$0.00	NA	0	$0.
Total			**311**	**$120,843,768.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRV7		WELLS FARGO BANK, N.A.	10	$2,067,889.20	72.62%	0	$0.00	NA	0	$0.
		Unavailable	3	$779,463.54	27.38%	0	$0.00	NA	0	$0.
Total			**13**	**$2,847,352.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRW5		WELLS FARGO BANK, N.A.	33	$12,047,386.85	97.86%	0	$0.00	NA	0	$0.
		Unavailable	1	$264,000.00	2.14%	0	$0.00	NA	0	$0.
Total			**34**	**$12,311,386.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRX3		WELLS FARGO BANK, N.A.	139	$44,336,235.82	87.85%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,129,386.78	12.15%	0	$0.00	NA	0	$0.
Total			**161**	**$50,465,622.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VRY1		WELLS FARGO BANK, N.A.	68	$29,828,550.36	100%	0	$0.00	NA	0	$0.
Total			**68**	**$29,828,550.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VU84		BANK OF AMERICA, N.A.	119	$25,151,477.98	50.26%	0	$0.00	NA	0	$0.
		Unavailable	119	$24,891,069.83	49.74%	0	$0.00	NA	0	$0.
Total			**238**	**$50,042,547.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417VU92		BANK OF AMERICA, N.A.	14	$3,599,440.00	35.88%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,431,348.00	64.12%	0	$0.00	NA	0	$0.
Total			**36**	**$10,030,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VV34		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$472,504.53	12.8%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,218,842.83	87.2%	0	$0.00	NA	0	$0.
Total			**37**	**$3,691,347.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VV42		Unavailable	27	$3,210,900.12	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,210,900.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VV59		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$393,177.25	10.24%	0	$0.00	NA	0	$0.
		Unavailable	50	$3,447,483.01	89.76%	0	$0.00	NA	0	$0.
Total			**56**	**$3,840,660.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VV67		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,159,096.15	19.91%	0	$0.00	NA	0	$0.
		Unavailable	47	$4,662,587.85	80.09%	0	$0.00	NA	0	$0.
Total			**59**	**$5,821,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VV75		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,414,982.70	36.47%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,464,988.15	63.53%	0	$0.00	NA	0	$0.
Total			**33**	**$3,879,970.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VV83		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$874,780.47	12.88%	0	$0.00	NA	0	$0.
		Unavailable	95	$5,915,971.01	87.12%	0	$0.00	NA	0	$0.
Total			**111**	**$6,790,751.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VV91		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$772,885.00	12.94%	0	$0.00	NA	0	$0.
		Unavailable	53	$5,200,081.19	87.06%	0	$0.00	NA	0	$0.
Total			**61**	**$5,972,966.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWA7		FLAGSTAR CAPITAL MARKETS	8	$1,087,029.97	19.02%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	34	$4,628,757.50	80.98%	0	$0.00	NA	0	$0.
Total			**42**	**$5,715,787.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,143,181.23	18.45%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,052,057.22	81.55%	0	$0.00	NA	0	$0.
Total			**38**	**$6,195,238.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWC3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$834,870.00	25.11%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,490,473.00	74.89%	0	$0.00	NA	0	$0.
Total			**28**	**$3,325,343.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$212,324.32	10.08%	0	$0.00	NA	0	$0.
		Unavailable	32	$1,894,728.96	89.92%	0	$0.00	NA	0	$0.
Total			**37**	**$2,107,053.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWE9		Unavailable	11	$1,068,456.08	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,068,456.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWF6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$121,250.00	6.83%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,655,195.02	93.17%	0	$0.00	NA	0	$0.
Total			**14**	**$1,776,445.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$172,000.00	12.92%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,159,259.09	87.08%	0	$0.00	NA	0	$0.
Total			**8**	**$1,331,259.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWH2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$400,153.19	2.17%	0	$0.00	NA	0	$0.
		Unavailable	73	$18,067,010.95	97.83%	0	$0.00	NA	0	$0.
Total			**76**	**$18,467,164.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,082,604.49	4.31%	0	$0.00	NA	0	$0.
		Unavailable	199	$46,247,263.26	95.69%	0	$0.00	NA	0	$0.

Total			**207**	**$48,329,867.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWK5		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$10,102,437.35	24.27%	0	$0.00	NA	0	$0.
		Unavailable	113	$31,522,366.21	75.73%	0	$0.00	NA	0	$0.
Total			**148**	**$41,624,803.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWL3		Unavailable	20	$5,256,508.86	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,256,508.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWM1		Unavailable	6	$1,712,949.19	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,712,949.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWN9		Unavailable	23	$13,360,469.49	100%	0	$0.00	NA	0	$0.
Total			**23**	**$13,360,469.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWP4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$5,929,427.25	13.91%	0	$0.00	NA	0	$0.
		Unavailable	181	$36,691,658.64	86.09%	0	$0.00	NA	0	$0.
Total			**207**	**$42,621,085.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWQ2		Unavailable	5	$1,245,100.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,245,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VWR0		Unavailable	46	$14,778,920.00	100%	0	$0.00	NA	0	$0.
Total			**46**	**$14,778,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,991,754.13	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,991,754.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VZV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$4,998,242.23	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,998,242.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2K6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$163,376.84	15.68%	0	$0.00	NA	0	$0.

		Unavailable	12	$878,529.41	84.32%	0	$0.00	NA	0	$0.
Total			**14**	**$1,041,906.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2L4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$535,991.31	35.29%	0	$0.00	NA	0	$0.
		Unavailable	6	$982,697.44	64.71%	0	$0.00	NA	0	$0.
Total			**10**	**$1,518,688.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2M2		Unavailable	8	$1,305,250.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,305,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2N0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$400,500.00	18.3%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,788,200.00	81.7%	0	$0.00	NA	0	$0.
Total			**13**	**$2,188,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2P5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$206,000.00	8.7%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,162,600.00	91.3%	0	$0.00	NA	0	$0.
Total			**16**	**$2,368,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2U4		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$345,000.00	13.69%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,174,561.22	86.31%	0	$0.00	NA	0	$0.
Total			**12**	**$2,519,561.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2V2		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$211,363.00	1.28%	0	$0.00	NA	0	$0.
		Unavailable	74	$16,288,686.85	98.72%	0	$0.00	NA	0	$0.
Total			**75**	**$16,500,049.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W3R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$1,112,179.05	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,112,179.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W3S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$1,646,874.39	100%	0	$0.00	NA	0	$0.

Total			**17**	**$1,646,874.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$1,944,431.90	100%	0	$0.00	NA	0	$0.
Total			**36**	**$1,944,431.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4H1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$3,080,359.61	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,080,359.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$2,867,542.19	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,867,542.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	$54,989,459.93	100%	0	$0.00	NA	0	$0.
Total			**257**	**$54,989,459.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4U2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$5,076,043.23	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,076,043.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4V0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	$98,938,814.75	100%	0	$0.00	NA	0	$0.
Total			**469**	**$98,938,814.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4W8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$2,827,082.57	100%	0	$0.00	NA	0	$0.
Total			**43**	**$2,827,082.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4X6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$5,861,978.46	100%	0	$0.00	NA	0	$0.
Total			**59**	**$5,861,978.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W4Y4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$16,047,578.70	100%	0	$0.00	NA	0	$0.
Total			**121**	**$16,047,578.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417W4Z1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	$89,541,970.80	100%	0	$0.00	NA	0	$0.
Total			**331**	**$89,541,970.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	$2,767,429.64	100%	0	$0.00	NA	0	$0.
Total			**45**	**$2,767,429.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$2,754,941.32	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,754,941.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	$4,512,107.52	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,512,107.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,243,172.60	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,243,172.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$5,079,601.76	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,079,601.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,399,991.69	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,399,991.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5L1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$12,311,353.70	100%	0	$0.00	NA	0	$0.
Total			**42**	**$12,311,353.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5M9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	$104,994,029.71	100%	0	$0.00	NA	0	$0.
Total			**442**	**$104,994,029.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5N7		GMAC MORTGAGE, LLC (USAA FEDERAL	112	$23,206,212.25	100%	0	$0.00	NA	0	$0.

		SAVINGS BANK)								
Total			**112**	**$23,206,212.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5P2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	$28,520,559.72	100%	0	$0.00	NA	0	$0.
Total			**107**	**$28,520,559.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5Q0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	$13,955,527.51	100%	0	$0.00	NA	0	$0.
Total			**61**	**$13,955,527.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WB26		REUNION MORTGAGE, INC.	3	$812,000.00	8.67%	0	$0.00	NA	0	$0.
		Unavailable	23	$8,548,388.94	91.33%	0	$0.00	NA	0	$0.
Total			**26**	**$9,360,388.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WED9		ALLY BANK	11	$3,000,128.58	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,000,128.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WEF4		Unavailable	5	$1,194,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,194,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WGE5		Unavailable	1	$58,906.86	100%	0	$0.00	NA	0	$0.
Total			**1**	**$58,906.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WM24		CITIMORTGAGE, INC.	3	$763,103.16	45.74%	0	$0.00	NA	0	$0.
		Unavailable	3	$905,188.87	54.26%	0	$0.00	NA	0	$0.
Total			**6**	**$1,668,292.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WM32		CITIMORTGAGE, INC.	92	$23,029,146.98	30.74%	0	$0.00	NA	0	$0.
		Unavailable	176	$51,883,173.13	69.26%	0	$0.00	NA	0	$0.
Total			**268**	**$74,912,320.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WM40		CITIMORTGAGE, INC.	15	$3,323,003.42	70.69%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,377,692.96	29.31%	0	$0.00	NA	0	$0.
Total			**20**	**$4,700,696.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WM65		CITIMORTGAGE, INC.	102	$6,556,351.50	83.85%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,263,055.09	16.15%	0	$0.00	NA	0	$0.
Total			**119**	**$7,819,406.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WM73		CITIMORTGAGE, INC.	61	$3,824,591.97	86.05%	0	$0.00	NA	0	$0.
		Unavailable	10	$619,848.69	13.95%	0	$0.00	NA	0	$0.
Total			**71**	**$4,444,440.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WM81		CITIMORTGAGE, INC.	35	$9,039,743.39	72.18%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,484,919.63	27.82%	0	$0.00	NA	0	$0.
Total			**46**	**$12,524,663.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMV0		CITIMORTGAGE, INC.	48	$3,303,458.25	81.34%	0	$0.00	NA	0	$0.
		Unavailable	10	$757,882.41	18.66%	0	$0.00	NA	0	$0.
Total			**58**	**$4,061,340.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMW8		CITIMORTGAGE, INC.	52	$5,088,651.17	78.69%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,377,938.70	21.31%	0	$0.00	NA	0	$0.
Total			**66**	**$6,466,589.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMX6		CITIMORTGAGE, INC.	18	$1,194,831.38	65.48%	0	$0.00	NA	0	$0.
		Unavailable	11	$630,011.30	34.52%	0	$0.00	NA	0	$0.
Total			**29**	**$1,824,842.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMY4		CITIMORTGAGE, INC.	8	$786,202.22	72.5%	0	$0.00	NA	0	$0.
		Unavailable	3	$298,207.40	27.5%	0	$0.00	NA	0	$0.
Total			**11**	**$1,084,409.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WMZ1		CITIMORTGAGE, INC.	8	$1,879,542.63	35.27%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,448,792.53	64.73%	0	$0.00	NA	0	$0.
Total			**20**	**$5,328,335.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNA5		CITIMORTGAGE, INC.	15	$3,052,452.61	20.89%	0	$0.00	NA	0	$0.
		Unavailable	44	$11,558,732.90	79.11%	0	$0.00	NA	0	$0.
Total			**59**	**$14,611,185.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNB3		CITIMORTGAGE, INC.	254	$72,106,439.75	40.29%	0	$0.00	NA	0	$0.
		Unavailable	364	$106,851,270.56	59.71%	0	$0.00	NA	0	$0.
Total			**618**	**$178,957,710.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNC1		CITIMORTGAGE, INC.	423	$53,996,590.78	65.67%	0	$0.00	NA	0	$0.
		Unavailable	216	$28,221,814.68	34.33%	0	$0.00	NA	0	$0.
Total			**639**	**$82,218,405.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WND9		CITIMORTGAGE, INC.	24	$5,935,807.29	48.07%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,412,601.83	51.93%	0	$0.00	NA	0	$0.
Total			**46**	**$12,348,409.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNE7		CITIMORTGAGE, INC.	15	$4,155,732.78	54.07%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,529,522.95	45.93%	0	$0.00	NA	0	$0.
Total			**28**	**$7,685,255.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WNF4		CITIMORTGAGE, INC.	6	$1,283,761.00	35.05%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,378,631.00	64.95%	0	$0.00	NA	0	$0.
Total			**16**	**$3,662,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNG2		CITIMORTGAGE, INC.	7	$1,328,611.94	88.83%	0	$0.00	NA	0	$0.
		Unavailable	1	$167,000.00	11.17%	0	$0.00	NA	0	$0.
Total			**8**	**$1,495,611.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNH0		CITIMORTGAGE, INC.	96	$21,002,333.03	50.99%	0	$0.00	NA	0	$0.
		Unavailable	74	$20,188,554.46	49.01%	0	$0.00	NA	0	$0.
Total			**170**	**$41,190,887.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNJ6		CITIMORTGAGE, INC.	5	$1,180,343.93	15.37%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,500,214.74	84.63%	0	$0.00	NA	0	$0.
Total			**29**	**$7,680,558.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNK3		CITIMORTGAGE, INC.	32	$7,671,340.42	46.55%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,808,034.54	53.45%	0	$0.00	NA	0	$0.
Total			**62**	**$16,479,374.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNL1		CITIMORTGAGE, INC.	1	$339,100.00	13.12%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,246,476.93	86.88%	0	$0.00	NA	0	$0.
Total			**10**	**$2,585,576.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNM9		CITIMORTGAGE, INC.	59	$14,872,889.50	68.58%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,812,905.89	31.42%	0	$0.00	NA	0	$0.
Total			**81**	**$21,685,795.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNN7		CITIMORTGAGE, INC.	21	$5,431,494.00	56.29%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,218,089.53	43.71%	0	$0.00	NA	0	$0.
Total			**36**	**$9,649,583.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNP2		CITIMORTGAGE, INC.	6	$1,540,251.52	87.66%	0	$0.00	NA	0	$0.
		Unavailable	1	$216,777.37	12.34%	0	$0.00	NA	0	$0.
Total			**7**	**$1,757,028.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNQ0		CITIMORTGAGE, INC.	112	$14,348,712.92	63.31%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,316,715.32	36.69%	0	$0.00	NA	0	$0.
Total			**155**	**$22,665,428.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNR8		CITIMORTGAGE, INC.	90	$22,618,211.12	47.1%	0	$0.00	NA	0	$0.
		Unavailable	88	$25,402,385.57	52.9%	0	$0.00	NA	0	$0.
Total			**178**	**$48,020,596.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNS6		CITIMORTGAGE, INC.	3	$838,038.00	80.86%	0	$0.00	NA	0	$0.

		Unavailable	1	$198,400.00	19.14%	0	$0.00	NA	0	$0.
Total			**4**	**$1,036,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNT4		CITIMORTGAGE, INC.	7	$2,036,784.00	37.45%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,402,171.65	62.55%	0	$0.00	NA	0	$0.
Total			**20**	**$5,438,955.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNU1		CITIMORTGAGE, INC.	55	$16,046,598.00	39.17%	0	$0.00	NA	0	$0.
		Unavailable	94	$24,923,520.18	60.83%	0	$0.00	NA	0	$0.
Total			**149**	**$40,970,118.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNV9		CITIMORTGAGE, INC.	31	$7,289,140.85	61.38%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,587,242.61	38.62%	0	$0.00	NA	0	$0.
Total			**48**	**$11,876,383.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNW7		CITIMORTGAGE, INC.	3	$448,625.00	17.96%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,049,500.00	82.04%	0	$0.00	NA	0	$0.
Total			**11**	**$2,498,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNX5		CITIMORTGAGE, INC.	32	$5,920,280.22	66.78%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,945,156.40	33.22%	0	$0.00	NA	0	$0.
Total			**49**	**$8,865,436.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNY3		CITIMORTGAGE, INC.	6	$1,149,083.00	21.07%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,305,664.58	78.93%	0	$0.00	NA	0	$0.
Total			**27**	**$5,454,747.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WNZ0		CITIMORTGAGE, INC.	31	$3,687,801.32	44.58%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,584,494.00	55.42%	0	$0.00	NA	0	$0.
Total			**58**	**$8,272,295.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WP62		UNIVERSAL MORTGAGE CORPORATION	3	$835,350.00	13.86%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,192,714.41	86.14%	0	$0.00	NA	0	$0.
Total			**38**	**$6,028,064.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WP70		UNIVERSAL MORTGAGE CORPORATION	1	$169,600.00	9.39%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,637,298.85	90.61%	0	$0.00	NA	0	$0.
Total			**12**	**$1,806,898.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WP88		Unavailable	11	$1,819,961.99	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,819,961.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WQ20		THIRD FEDERAL SAVINGS AND LOAN	164	$25,208,744.15	100%	0	$0.00	NA	0	$0.
Total			**164**	**$25,208,744.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQU8		THIRD FEDERAL SAVINGS AND LOAN	97	$15,007,519.72	100%	0	$0.00	NA	0	$0.
Total			**97**	**$15,007,519.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQV6		THIRD FEDERAL SAVINGS AND LOAN	42	$6,005,983.01	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,005,983.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQW4		THIRD FEDERAL SAVINGS AND LOAN	119	$25,098,062.08	100%	0	$0.00	NA	0	$0.
Total			**119**	**$25,098,062.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQX2		THIRD FEDERAL SAVINGS AND LOAN	81	$15,042,439.24	100%	0	$0.00	NA	0	$0.
Total			**81**	**$15,042,439.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQY0		THIRD FEDERAL SAVINGS AND LOAN	24	$4,019,860.06	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,019,860.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQZ7		THIRD FEDERAL SAVINGS AND LOAN	28	$10,001,530.66	100%	0	$0.00	NA	0	$0.
Total			**28**	**$10,001,530.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WV81		EMBRACE HOME LOANS, INC.	18	$1,465,626.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,465,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WWB3		EMBRACE HOME LOANS, INC.	7	$1,083,500.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,083,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WX55		HSBC MORTGAGE CORPORATION (USA)	58	$20,001,307.69	100%	0	$0.00	NA	0	$0.
Total			**58**	**$20,001,307.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WX63		HSBC MORTGAGE CORPORATION (USA)	63	$20,001,881.83	100%	0	$0.00	NA	0	$0.
Total			**63**	**$20,001,881.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WX71		HSBC MORTGAGE CORPORATION (USA)	68	$40,001,359.87	100%	0	$0.00	NA	0	$0.
Total			**68**	**$40,001,359.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WX89		HSBC MORTGAGE CORPORATION (USA)	21	$6,000,592.37	100%	0	$0.00	NA	0	$0.
Total			**21**	**$6,000,592.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WX97		HSBC MORTGAGE CORPORATION (USA)	17	$10,295,033.64	100%	0	$0.00	NA	0	$0.
Total			**17**	**$10,295,033.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WY21		HSBC MORTGAGE CORPORATION (USA)	8	$2,088,650.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,088,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WY39		HSBC MORTGAGE CORPORATION (USA)	27	$4,999,717.44	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,999,717.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WY54		HSBC MORTGAGE CORPORATION (USA)	31	$5,483,510.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,483,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WY62		HSBC MORTGAGE CORPORATION (USA)	10	$1,239,528.81	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,239,528.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WY70		HSBC MORTGAGE CORPORATION (USA)	9	$2,128,900.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,128,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYA3		HSBC MORTGAGE CORPORATION (USA)	97	$30,001,653.24	100%	0	$0.00	NA	0	$0.
Total			**97**	**$30,001,653.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYB1		HSBC MORTGAGE CORPORATION (USA)	20	$6,000,005.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$6,000,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYC9		HSBC MORTGAGE CORPORATION (USA)	18	$6,000,367.28	100%	0	$0.00	NA	0	$0.
Total			**18**	**$6,000,367.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYD7		HSBC MORTGAGE CORPORATION (USA)	26	$7,500,402.66	100%	0	$0.00	NA	0	$0.
Total			**26**	**$7,500,402.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYE5		HSBC MORTGAGE CORPORATION (USA)	126	$24,999,932.11	100%	0	$0.00	NA	0	$0.

Total			**126**	**$24,999,932.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYF2		HSBC MORTGAGE CORPORATION (USA)	44	$5,813,538.53	100%	0	$0.00	NA	0	$0.
Total			**44**	**$5,813,538.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYG0		HSBC MORTGAGE CORPORATION (USA)	12	$1,552,984.24	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,552,984.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYH8		HSBC MORTGAGE CORPORATION (USA)	28	$1,887,556.31	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,887,556.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYJ4		HSBC MORTGAGE CORPORATION (USA)	18	$1,844,373.73	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,844,373.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYK1		HSBC MORTGAGE CORPORATION (USA)	17	$5,000,250.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYL9		HSBC MORTGAGE CORPORATION (USA)	19	$5,000,296.28	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,000,296.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYM7		HSBC MORTGAGE CORPORATION (USA)	23	$6,500,488.08	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,500,488.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYN5		HSBC MORTGAGE CORPORATION (USA)	62	$13,001,195.55	100%	0	$0.00	NA	0	$0.
Total			**62**	**$13,001,195.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYP0		HSBC MORTGAGE CORPORATION (USA)	23	$6,500,026.11	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,500,026.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYQ8		HSBC MORTGAGE CORPORATION (USA)	13	$7,509,676.98	100%	0	$0.00	NA	0	$0.
Total			**13**	**$7,509,676.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYR6		HSBC MORTGAGE CORPORATION (USA)	30	$8,000,213.25	100%	0	$0.00	NA	0	$0.
Total			**30**	**$8,000,213.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYS4			30	$7,250,418.10	100%	0	$0.00	NA	0	$0.

		HSBC MORTGAGE CORPORATION (USA)								
Total			**30**	**$7,250,418.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYT2		HSBC MORTGAGE CORPORATION (USA)	27	$6,500,370.60	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,500,370.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYU9		HSBC MORTGAGE CORPORATION (USA)	16	$4,620,462.82	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,620,462.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYV7		HSBC MORTGAGE CORPORATION (USA)	39	$10,597,935.70	100%	0	$0.00	NA	0	$0.
Total			**39**	**$10,597,935.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYW5		HSBC MORTGAGE CORPORATION (USA)	14	$2,599,708.41	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,599,708.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYX3		HSBC MORTGAGE CORPORATION (USA)	9	$1,496,603.32	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,496,603.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYY1		HSBC MORTGAGE CORPORATION (USA)	42	$7,500,474.18	100%	0	$0.00	NA	0	$0.
Total			**42**	**$7,500,474.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WYZ8		HSBC MORTGAGE CORPORATION (USA)	21	$3,000,262.58	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,000,262.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YL54		ALLY BANK	10	$2,951,499.86	1.33%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$322,103.46	0.15%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$242,250.00	0.11%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$326,990.00	0.15%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$615,250.00	0.28%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.
			44	$11,526,423.05	5.19%	0	$0.00	NA	0	$0.

		GUARANTY BANK F.S.B.								
		HANSCOM FEDERAL CREDIT UNION	8	$2,038,000.00	0.92%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	62	$13,717,610.52	6.18%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	35	$4,761,920.24	2.14%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	146	$30,034,005.10	13.53%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	233	$55,846,770.66	25.16%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	20	$3,280,772.64	1.48%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,439,343.19	1.1%	0	$0.00	NA	0	$0.
		PIONEER BANK	12	$1,980,680.91	0.89%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	9	$1,684,557.89	0.76%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	27	$6,216,491.00	2.8%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	117	$22,599,395.19	10.18%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	55	$9,143,085.94	4.12%	0	$0.00	NA	0	$0.
		Unavailable	217	$52,139,731.41	23.47%	0	$0.00	NA	0	$0.
Total			**1,012**	**$222,009,381.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YL62		ALLY BANK	9	$1,872,500.00	1.52%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	6	$686,989.41	0.56%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	5	$860,324.37	0.7%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$642,631.17	0.52%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	4	$610,000.00	0.5%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	20	$5,268,922.26	4.28%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	3	$862,000.00	0.7%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	10	$2,599,086.60	2.11%	0	$0.00	NA	0	$0.

		INDEPENDENT BANK CORPORATION	14	$1,459,875.00	1.19%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	51	$9,163,175.55	7.45%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	154	$36,473,382.84	29.65%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	7	$621,875.00	0.51%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$4,930,332.15	4.01%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$845,661.48	0.69%	0	$0.00	NA	0	$0.
		PIONEER BANK	6	$990,953.83	0.81%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	9	$1,555,096.31	1.26%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	54	$9,782,481.00	7.95%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	11	$2,046,746.99	1.66%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	5	$842,789.43	0.69%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	27	$3,646,842.24	2.97%	0	$0.00	NA	0	$0.
		Unavailable	181	$37,153,897.78	30.2%	0	$0.00	NA	0	$0.
Total			**609**	**$122,995,563.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YL70		BANK OF AMERICA, N.A.	142	$84,285,236.83	12.23%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$5,318,261.00	0.77%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	19	$12,305,464.00	1.79%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	5	$2,575,875.20	0.37%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	4	$2,193,066.70	0.32%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	82	$47,541,549.88	6.9%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$420,875.00	0.06%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	25	$17,206,886.86	2.5%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	4	$2,666,347.26	0.39%	0	$0.00	NA	0	$0.
			13	$6,862,888.30	1%	0	$0.00	NA	0	$0.

		QUICKEN LOANS INC.								
		REUNION MORTGAGE, INC.	4	$2,519,500.00	0.37%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	16	$8,980,114.90	1.3%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	305	$175,010,368.34	25.4%	0	$0.00	NA	0	$0.
		Unavailable	537	$321,194,314.77	46.6%	0	$0.00	NA	0	$0.
Total			**1,165**	**$689,080,749.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YL88		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$2,039,161.33	0.47%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	60	$33,810,892.02	7.76%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$3,130,168.91	0.72%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	26	$15,667,800.87	3.6%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	3	$1,584,857.45	0.36%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,045,497.55	0.24%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	20	$11,600,683.00	2.66%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	15	$9,872,732.94	2.27%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	7	$4,780,054.49	1.1%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	1	$613,397.90	0.14%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	1	$710,000.00	0.16%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	4	$2,291,630.00	0.53%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	254	$154,128,898.10	35.38%	0	$0.00	NA	0	$0.
		Unavailable	325	$194,400,470.79	44.61%	0	$0.00	NA	0	$0.
Total			**726**	**$435,676,245.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YM20		BANK OF AMERICA, N.A.	1	$389,000.00	33.1%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	1	$37,500.00	3.19%	0	$0.00	NA	0	$0.
		Unavailable	3	$748,599.24	63.71%	0	$0.00	NA	0	$0.
Total			**5**	**$1,175,099.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417YM38		BANK OF AMERICA, N.A.	1	$714,956.09	5.13%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	2	$1,199,000.00	8.6%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	9	$5,760,903.74	41.34%	0	$0.00	NA	0	$0.
		Unavailable	10	$6,260,439.15	44.93%	0	$0.00	NA	0	$0.
Total			**22**	**$13,935,298.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YM46		FIRST BANK DBA FIRST BANK MORTGAGE	2	$147,383.04	6.05%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$307,200.00	12.6%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$651,699.48	26.74%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	5	$305,370.29	12.53%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	6	$546,950.00	22.44%	0	$0.00	NA	0	$0.
		Unavailable	8	$478,972.38	19.64%	0	$0.00	NA	0	$0.
Total			**29**	**$2,437,575.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMA2		CAPITAL ONE, NATIONAL ASSOCIATION	1	$133,000.00	0.96%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$178,315.00	1.29%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	5	$761,079.54	5.49%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$508,381.16	3.67%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$133,500.00	0.96%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	2	$416,075.36	3%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	9	$1,296,688.00	9.36%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$112,904.39	0.81%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$31,200.00	0.23%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	$861,264.00	6.22%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$332,005.63	2.4%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	5	$1,194,019.00	8.62%	0	$0.00	NA	0	$0.
		REGIONS BANK	5	$541,446.94	3.91%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	$328,188.00	2.37%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$248,425.22	1.79%	0	$0.00	NA	0	$0.
		Unavailable	58	$6,777,317.85	48.92%	0	$0.00	NA	0	$0.
Total			**107**	**$13,853,810.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMB0		BANK OF AMERICA, N.A.	1,244	$264,520,950.44	23.94%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$230,000.00	0.02%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	286	$64,081,840.92	5.8%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	477	$87,043,570.85	7.88%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	4	$686,724.92	0.06%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	195	$22,424,237.36	2.03%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$775,783.77	0.07%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	6	$1,603,889.33	0.15%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	3	$493,000.00	0.04%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	3	$554,753.17	0.05%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	2	$335,000.00	0.03%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	3	$412,100.00	0.04%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	30	$5,976,217.81	0.54%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	4	$408,750.00	0.04%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$4,493,771.77	0.41%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	23	$4,427,176.00	0.4%	0	$0.00	NA	0	$0.

		MORTGAGEAMERICA INC.	1	$115,000.00	0.01%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$937,193.00	0.08%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,700.00	0.01%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	168	$32,057,185.85	2.9%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	64	$11,038,213.14	1%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	3	$418,000.00	0.04%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	59	$11,065,070.03	1%	0	$0.00	NA	0	$0.
		REGIONS BANK	51	$7,109,848.71	0.64%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,371,107.20	0.12%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	22	$3,120,383.50	0.28%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	83	$14,880,779.82	1.35%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	67	$10,690,151.45	0.97%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	7	$834,485.19	0.08%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	696	$140,458,604.10	12.71%	0	$0.00	NA	0	$0.
		Unavailable	2,062	$412,039,921.66	37.31%	0	$0.00	NA	0	$0.
Total			**5,612**	**$1,104,723,409.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMC8		BANK OF AMERICA, N.A.	156	$32,386,974.04	17.77%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	124	$17,918,928.64	9.83%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	53	$8,530,732.92	4.68%	0	$0.00	NA	0	$0.
		EVERBANK	3	$503,031.21	0.28%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	18	$2,045,443.82	1.12%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$100,380.65	0.06%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	11	$1,712,998.84	0.94%	0	$0.00	NA	0	$0.

		GOLF SAVINGS BANK	4	$394,000.00	0.22%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$121,000.00	0.07%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$330,300.00	0.18%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	5	$686,408.01	0.38%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$266,303.73	0.15%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	4	$912,419.00	0.5%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$322,161.00	0.18%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	8	$959,048.43	0.53%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	17	$2,706,698.26	1.48%	0	$0.00	NA	0	$0.
		REGIONS BANK	23	$1,970,103.65	1.08%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	3	$427,250.00	0.23%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	20	$2,385,147.42	1.31%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	3	$846,391.42	0.46%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	394	$74,186,360.90	40.7%	0	$0.00	NA	0	$0.
		Unavailable	196	$32,483,260.18	17.8%	0	$0.00	NA	0	$0.
Total			**1,053**	**$182,295,342.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMD6		BANK OF AMERICA, N.A.	18	$4,936,748.32	33.54%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	7	$1,737,102.40	11.8%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	3	$666,427.20	4.53%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	5	$1,198,446.38	8.14%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$277,300.00	1.88%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	2	$377,044.17	2.56%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,527,179.20	37.55%	0	$0.00	NA	0	$0.
Total			**57**	**$14,720,247.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YME4			44	$12,344,419.97	26.88%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,553,389.95	3.38%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	42	$10,031,358.06	21.84%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	4	$665,425.65	1.45%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	10	$2,771,268.40	6.03%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$3,186,150.06	6.94%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	4	$967,511.49	2.11%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	10	$2,665,397.09	5.8%	0	$0.00	NA	0	$0.
		Unavailable	46	$11,736,486.09	25.57%	0	$0.00	NA	0	$0.
Total			**180**	**$45,921,406.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMF1		BANK OF AMERICA, N.A.	1,196	$154,759,194.92	20.21%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	260	$43,402,780.49	5.67%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	686	$95,648,797.70	12.49%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	4	$359,682.40	0.05%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	311	$23,904,153.61	3.12%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$607,193.50	0.08%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	12	$2,519,415.74	0.33%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	5	$555,700.00	0.07%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	3	$689,000.00	0.09%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	7	$498,200.00	0.07%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	67	$10,906,481.45	1.42%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$369,000.00	0.05%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	130	$20,602,846.34	2.69%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	111	$15,841,688.26	2.07%	0	$0.00	NA	0	$0.
			57	$11,233,702.83	1.47%	0	$0.00	NA	0	$0.

		QUICKEN LOANS INC.								
		REUNION MORTGAGE, INC.	2	$302,250.00	0.04%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$536,000.00	0.07%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	102	$17,144,067.43	2.24%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	75	$10,374,036.02	1.35%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	17	$2,617,305.85	0.34%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	314	$48,103,547.73	6.28%	0	$0.00	NA	0	$0.
		Unavailable	1,812	$304,687,801.99	39.8%	0	$0.00	NA	0	$0.
Total			**5,183**	**$765,662,846.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMG9		BANK OF AMERICA, N.A.	20	$1,366,863.67	2.76%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	137	$13,822,270.56	27.86%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	16	$1,228,418.81	2.48%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	57	$3,279,012.85	6.61%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$277,000.00	0.56%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	37	$4,790,999.47	9.66%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$345,000.00	0.7%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$700,775.15	1.41%	0	$0.00	NA	0	$0.
			18	$1,899,762.87	3.83%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION								
		PNC BANK, N.A.	12	$1,325,502.95	2.67%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	8	$772,081.95	1.56%	0	$0.00	NA	0	$0.
		Unavailable	185	$19,536,979.27	39.36%	0	$0.00	NA	0	$0.
Total			**503**	**$49,612,167.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMH7		1ST SOURCE BANK	4	$354,843.47	0.28%	0	$0.00	NA	0	$0.
		ALLY BANK	2	$386,457.00	0.31%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	3	$325,888.27	0.26%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$372,500.00	0.3%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	4	$519,996.80	0.42%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	18	$3,586,300.00	2.88%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	8	$1,423,161.51	1.14%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	28	$6,288,096.05	5.05%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	16	$1,571,100.00	1.26%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	164	$25,157,006.64	20.2%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	47	$9,505,286.90	7.63%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,762,283.32	3.02%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	7	$857,718.26	0.69%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$2,529,279.56	2.03%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	183	$39,134,361.51	31.43%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	16	$2,884,869.53	2.32%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	56	$9,077,196.17	7.29%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$154,609.95	0.12%	0	$0.00	NA	0	$0.

		TRUSTMARK NATIONAL BANK	19	$2,736,025.77	2.2%	0	$0.00	NA	0	$0.
		Unavailable	71	$13,886,933.86	11.17%	0	$0.00	NA	0	$0.
Total			**683**	**$124,513,914.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMJ3		ALLY BANK	2	$206,800.00	0.66%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,229,247.24	3.92%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	4	$364,062.00	1.16%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	7	$1,004,556.13	3.2%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$261,922.15	0.83%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$91,500.00	0.29%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	5	$538,000.00	1.72%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	5	$1,020,000.00	3.25%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$330,000.00	1.05%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	51	$6,912,953.79	22.04%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	11	$1,798,359.00	5.73%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$57,900.00	0.18%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	$3,978,507.40	12.68%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$382,511.72	1.22%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$90,602.57	0.29%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	8	$915,826.00	2.92%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	67	$5,442,738.09	17.35%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$114,100.00	0.36%	0	$0.00	NA	0	$0.
		Unavailable	54	$6,629,361.49	21.15%	0	$0.00	NA	0	$0.
Total			**265**	**$31,368,947.58**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417YMK0		BANK OF AMERICA, N.A.	336	$68,887,959.29	14.07%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	20	$4,959,519.47	1.01%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	132	$28,447,993.75	5.81%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	14	$1,903,308.41	0.39%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$274,899.98	0.06%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	1	$222,433.58	0.05%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	9	$2,282,034.88	0.47%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	10	$1,921,839.21	0.39%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$507,983.30	0.1%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$189,500.00	0.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	105	$22,080,067.04	4.51%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	5	$734,098.18	0.15%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	73	$14,884,158.67	3.04%	0	$0.00	NA	0	$0.
		REGIONS BANK	4	$583,602.53	0.12%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	9	$1,640,405.82	0.34%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	22	$4,371,508.81	0.89%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	19	$2,897,839.70	0.59%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$304,513.40	0.06%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	113	$29,104,305.21	5.95%	0	$0.00	NA	0	$0.
		Unavailable	1,299	$303,242,326.40	61.96%	0	$0.00	NA	0	$0.
Total			**2,176**	**$489,440,297.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YML8		BANK OF AMERICA, N.A.	2	$472,794.76	11.49%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$773,474.97	18.8%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,868,191.35	69.71%	0	$0.00	NA	0	$0.
Total			**19**	**$4,114,461.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMM6		BANK OF AMERICA,	30	$4,904,803.75	16.31%	0	$0.00	NA	0	$0.

		N.A.								
		COLONIAL SAVINGS FA	2	$300,855.13	1%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	10	$1,028,438.03	3.42%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	12	$1,919,000.00	6.38%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$809,970.59	2.69%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	5	$1,425,500.00	4.74%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$358,390.26	1.19%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$151,880.31	0.51%	0	$0.00	NA	0	$0.
		REGIONS BANK	5	$840,951.15	2.8%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	3	$275,500.00	0.92%	0	$0.00	NA	0	$0.
		Unavailable	88	$18,053,951.15	60.04%	0	$0.00	NA	0	$0.
Total			**163**	**$30,069,240.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMN4		BANK OF AMERICA, N.A.	5	$1,068,002.24	3.79%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	3	$1,077,600.00	3.82%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	41	$5,548,397.43	19.67%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	8	$1,423,963.00	5.05%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	10	$1,130,327.00	4.01%	0	$0.00	NA	0	$0.
		Unavailable	82	$17,954,043.53	63.66%	0	$0.00	NA	0	$0.
Total			**149**	**$28,202,333.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMP9		BANK OF AMERICA, N.A.	2	$321,790.71	1.01%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$906,833.95	2.84%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$174,000.00	0.55%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	2	$363,814.64	1.14%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	7	$1,473,974.20	4.62%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	2	$422,709.64	1.33%	0	$0.00	NA	0	$0.

		HOMESTREET BANK	18	$4,044,434.37	12.68%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$392,732.01	1.23%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	8	$2,094,578.00	6.57%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$477,384.69	1.5%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$203,000.00	0.64%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	27	$5,144,062.75	16.13%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	13	$2,642,164.00	8.28%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	1	$334,392.11	1.05%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	2	$681,112.99	2.14%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$349,948.96	1.1%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$204,629.29	0.64%	0	$0.00	NA	0	$0.
		Unavailable	47	$11,660,509.71	36.55%	0	$0.00	NA	0	$0.
Total			**144**	**$31,892,072.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMQ7		BANK OF AMERICA, N.A.	24	$5,602,853.03	17.83%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	3	$795,804.92	2.53%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	6	$1,531,801.43	4.88%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,391,918.09	7.61%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$189,000.00	0.6%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	1	$167,748.14	0.53%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	74	$20,498,277.14	65.25%	0	$0.00	NA	0	$0.
		Unavailable	1	$237,751.52	0.77%	0	$0.00	NA	0	$0.
Total			**121**	**$31,415,154.27**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417YMR5		BANK OF AMERICA, N.A.	7	$1,181,478.64	76.06%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	1	$111,429.28	7.17%	0	$0.00	NA	0	$0.
		Unavailable	1	$260,396.24	16.77%	0	$0.00	NA	0	$0.
Total			**9**	**$1,553,304.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMS3		BANK OF AMERICA, N.A.	7	$1,416,031.13	9.58%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	31	$5,000,028.19	33.83%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	12	$2,670,792.24	18.07%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,691,015.05	38.52%	0	$0.00	NA	0	$0.
Total			**78**	**$14,777,866.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMT1		WELLS FARGO BANK, N.A.	53	$14,190,451.33	56.39%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,973,703.16	43.61%	0	$0.00	NA	0	$0.
Total			**94**	**$25,164,154.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMU8		BANK OF AMERICA, N.A.	20	$5,093,213.00	37.31%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$507,500.00	3.72%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$765,500.00	5.61%	0	$0.00	NA	0	$0.
		Unavailable	20	$7,286,278.89	53.36%	0	$0.00	NA	0	$0.
Total			**44**	**$13,652,491.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMV6		BANK OF AMERICA, N.A.	3	$260,727.00	10.64%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$331,887.00	13.54%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$835,635.00	34.1%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,022,136.56	41.72%	0	$0.00	NA	0	$0.
Total			**10**	**$2,450,385.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMW4		CITIMORTGAGE, INC.	2	$1,243,211.65	12.6%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$728,992.41	7.39%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	9	$5,016,071.17	50.84%	0	$0.00	NA	0	$0.
		Unavailable	5	$2,878,536.29	29.17%	0	$0.00	NA	0	$0.
Total			**17**	**$9,866,811.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMX2		GOLF SAVINGS BANK	2	$955,910.00	15.99%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION	1	$707,791.60	11.84%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	3	$1,490,100.00	24.92%	0	$0.00	NA	0	$0.
		Unavailable	5	$2,826,209.89	47.25%	0	$0.00	NA	0	$0.
Total			**11**	**$5,980,011.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YMZ7		SUNTRUST MORTGAGE INC.	3	$185,968.31	7.57%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	7	$1,165,812.00	47.47%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,104,145.01	44.96%	0	$0.00	NA	0	$0.
Total			**19**	**$2,455,925.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNC7		BANK OF AMERICA, N.A.	2	$161,089.97	11.95%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$19,355.16	1.44%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,167,465.61	86.61%	0	$0.00	NA	0	$0.
Total			**18**	**$1,347,910.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YND5		METLIFE BANK, NA	9	$6,038,850.00	68.59%	0	$0.00	NA	0	$0.
		Unavailable	4	$2,764,906.94	31.41%	0	$0.00	NA	0	$0.
Total			**13**	**$8,803,756.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N2M1		PROSPECT MORTGAGE, LLC	10	$1,154,878.36	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,154,878.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N6E5		PROSPECT MORTGAGE, LLC	10	$3,347,300.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,347,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N6F2		PROSPECT MORTGAGE, LLC	46	$14,979,573.55	100%	0	$0.00	NA	0	$0.
Total			**46**	**$14,979,573.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N6H8		PROSPECT MORTGAGE, LLC	4	$754,814.93	100%	0	$0.00	NA	0	$0.
Total			**4**	**$754,814.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N6J4		PROSPECT MORTGAGE, LLC	10	$3,162,300.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,162,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N6K1			15	$5,172,105.73	100%	0	$0.00	NA	0	$0.

		PROSPECT MORTGAGE, LLC								
Total			**15**	**$5,172,105.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N6L9		PROSPECT MORTGAGE, LLC	5	$1,373,556.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,373,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NE22		BANK OF AMERICA, N.A.	136	$13,406,320.05	63.02%	0	$0.00	NA	0	$0.
		Unavailable	81	$7,866,951.93	36.98%	0	$0.00	NA	0	$0.
Total			**217**	**$21,273,271.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NE30		BANK OF AMERICA, N.A.	53	$14,497,024.08	100%	0	$0.00	NA	0	$0.
Total			**53**	**$14,497,024.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NE48		BANK OF AMERICA, N.A.	22	$2,985,524.41	78.67%	0	$0.00	NA	0	$0.
		Unavailable	6	$809,507.39	21.33%	0	$0.00	NA	0	$0.
Total			**28**	**$3,795,031.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NE55		BANK OF AMERICA, N.A.	39	$11,369,367.94	100%	0	$0.00	NA	0	$0.
Total			**39**	**$11,369,367.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NE63		BANK OF AMERICA, N.A.	131	$7,226,884.36	70.64%	0	$0.00	NA	0	$0.
		Unavailable	50	$3,004,405.38	29.36%	0	$0.00	NA	0	$0.
Total			**181**	**$10,231,289.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NE71		BANK OF AMERICA, N.A.	83	$8,024,198.25	74.37%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,764,798.40	25.63%	0	$0.00	NA	0	$0.
Total			**112**	**$10,788,996.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NE89		BANK OF AMERICA, N.A.	13	$3,760,461.90	72.25%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,444,333.25	27.75%	0	$0.00	NA	0	$0.
Total			**19**	**$5,204,795.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NE97		BANK OF AMERICA, N.A.	65	$17,693,385.98	82.15%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,844,362.44	17.85%	0	$0.00	NA	0	$0.
Total			**80**	**$21,537,748.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NEC0		BANK OF AMERICA, N.A.	249	$43,449,635.04	43.54%	0	$0.00	NA	0	$0.
		Unavailable	346	$56,335,267.03	56.46%	0	$0.00	NA	0	$0.
Total			**595**	**$99,784,902.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NED8		BANK OF AMERICA, N.A.	42	$9,417,103.16	9.35%	0	$0.00	NA	0	$0.
		Unavailable	351	$91,273,429.72	90.65%	0	$0.00	NA	0	$0.
Total			**393**	**$100,690,532.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NEG1		BANK OF AMERICA, N.A.	215	$58,748,699.25	29.52%	0	$0.00	NA	0	$0.
		Unavailable	536	$140,237,340.23	70.48%	0	$0.00	NA	0	$0.
Total			**751**	**$198,986,039.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NEH9		BANK OF AMERICA, N.A.	192	$54,427,126.50	27.2%	0	$0.00	NA	0	$0.
		Unavailable	547	$145,642,736.41	72.8%	0	$0.00	NA	0	$0.
Total			**739**	**$200,069,862.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NEK2		BANK OF AMERICA, N.A.	133	$25,252,502.60	51.01%	0	$0.00	NA	0	$0.
		Unavailable	110	$24,256,315.89	48.99%	0	$0.00	NA	0	$0.
Total			**243**	**$49,508,818.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NEM8		BANK OF AMERICA, N.A.	32	$10,090,242.79	100%	0	$0.00	NA	0	$0.
Total			**32**	**$10,090,242.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NEN6		BANK OF AMERICA, N.A.	30	$10,085,610.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$10,085,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NEP1		BANK OF AMERICA, N.A.	24	$6,334,858.92	25.13%	0	$0.00	NA	0	$0.
		Unavailable	67	$18,878,431.94	74.87%	0	$0.00	NA	0	$0.
Total			**91**	**$25,213,290.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NEQ9		BANK OF AMERICA, N.A.	13	$2,774,034.22	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,774,034.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NER7		BANK OF AMERICA, N.A.	9	$1,093,839.16	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,093,839.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NES5		BANK OF AMERICA, N.A.	200	$23,605,055.47	50.23%	0	$0.00	NA	0	$0.
		Unavailable	198	$23,388,835.53	49.77%	0	$0.00	NA	0	$0.
Total			**398**	**$46,993,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NET3		BANK OF AMERICA, N.A.	788	$187,454,683.11	37.47%	0	$0.00	NA	0	$0.
		Unavailable	1,289	$312,875,866.35	62.53%	0	$0.00	NA	0	$0.
Total			**2,077**	**$500,330,549.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NEU0		BANK OF AMERICA, N.A.	89	$32,963,954.61	83.05%	0	$0.00	NA	0	$0.
		Unavailable	16	$6,728,510.49	16.95%	0	$0.00	NA	0	$0.
Total			**105**	**$39,692,465.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NEV8		BANK OF AMERICA, N.A.	248	$16,133,235.29	63.82%	0	$0.00	NA	0	$0.
		Unavailable	142	$9,144,993.34	36.18%	0	$0.00	NA	0	$0.
Total			**390**	**$25,278,228.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NEW6		BANK OF AMERICA, N.A.	619	$159,839,734.04	79.99%	0	$0.00	NA	0	$0.
		Unavailable	133	$39,992,660.44	20.01%	0	$0.00	NA	0	$0.
Total			**752**	**$199,832,394.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NEX4		BANK OF AMERICA, N.A.	167	$36,091,085.58	88.7%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,598,224.04	11.3%	0	$0.00	NA	0	$0.
Total			**193**	**$40,689,309.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NEY2		BANK OF AMERICA, N.A.	159	$10,925,462.97	53.51%	0	$0.00	NA	0	$0.
		Unavailable	140	$9,491,503.52	46.49%	0	$0.00	NA	0	$0.
Total			**299**	**$20,416,966.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NEZ9		BANK OF AMERICA, N.A.	423	$135,565,987.56	38.74%	0	$0.00	NA	0	$0.
		Unavailable	671	$214,381,543.93	61.26%	0	$0.00	NA	0	$0.
Total			**1,094**	**$349,947,531.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFB1		BANK OF AMERICA, N.A.	277	$18,785,880.53	64.18%	0	$0.00	NA	0	$0.
		Unavailable	152	$10,486,664.92	35.82%	0	$0.00	NA	0	$0.
Total			**429**	**$29,272,545.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFC9		BANK OF AMERICA,	143	$32,833,622.69	27.03%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	334	$88,636,035.44	72.97%	0	$0.00	NA	0	$0.
Total			**477**	**$121,469,658.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFD7		BANK OF AMERICA, N.A.	391	$105,996,858.16	52.88%	0	$0.00	NA	0	$0.
		Unavailable	351	$94,448,446.16	47.12%	0	$0.00	NA	0	$0.
Total			**742**	**$200,445,304.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFE5		BANK OF AMERICA, N.A.	29	$4,744,907.52	87.91%	0	$0.00	NA	0	$0.
		Unavailable	4	$652,651.60	12.09%	0	$0.00	NA	0	$0.
Total			**33**	**$5,397,559.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFF2		BANK OF AMERICA, N.A.	464	$84,595,525.56	84.5%	0	$0.00	NA	0	$0.
		Unavailable	92	$15,521,076.19	15.5%	0	$0.00	NA	0	$0.
Total			**556**	**$100,116,601.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFG0		BANK OF AMERICA, N.A.	64	$13,263,224.76	61.24%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,393,334.68	38.76%	0	$0.00	NA	0	$0.
Total			**95**	**$21,656,559.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFH8		BANK OF AMERICA, N.A.	686	$187,121,533.19	50.98%	0	$0.00	NA	0	$0.
		Unavailable	729	$179,912,160.17	49.02%	0	$0.00	NA	0	$0.
Total			**1,415**	**$367,033,693.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFJ4		BANK OF AMERICA, N.A.	5	$1,318,230.48	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,318,230.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFK1		BANK OF AMERICA, N.A.	236	$23,095,760.38	69.43%	0	$0.00	NA	0	$0.
		Unavailable	103	$10,170,759.31	30.57%	0	$0.00	NA	0	$0.
Total			**339**	**$33,266,519.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFL9		BANK OF AMERICA, N.A.	383	$78,069,721.33	78.13%	0	$0.00	NA	0	$0.
		Unavailable	83	$21,851,373.02	21.87%	0	$0.00	NA	0	$0.
Total			**466**	**$99,921,094.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFM7		BANK OF AMERICA, N.A.	30	$2,210,404.96	76.93%	0	$0.00	NA	0	$0.
		Unavailable	10	$662,893.96	23.07%	0	$0.00	NA	0	$0.

Total			**40**	**$2,873,298.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFN5		BANK OF AMERICA, N.A.	126	$8,656,021.50	83.76%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,678,059.07	16.24%	0	$0.00	NA	0	$0.
Total			**149**	**$10,334,080.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFP0		BANK OF AMERICA, N.A.	146	$14,175,911.21	84.35%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,629,365.49	15.65%	0	$0.00	NA	0	$0.
Total			**173**	**$16,805,276.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFQ8		BANK OF AMERICA, N.A.	36	$2,314,258.60	85.77%	0	$0.00	NA	0	$0.
		Unavailable	5	$383,905.35	14.23%	0	$0.00	NA	0	$0.
Total			**41**	**$2,698,163.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFR6		BANK OF AMERICA, N.A.	459	$107,084,619.26	53.48%	0	$0.00	NA	0	$0.
		Unavailable	406	$93,142,472.18	46.52%	0	$0.00	NA	0	$0.
Total			**865**	**$200,227,091.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFS4		BANK OF AMERICA, N.A.	39	$3,704,529.22	100%	0	$0.00	NA	0	$0.
Total			**39**	**$3,704,529.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFT2		BANK OF AMERICA, N.A.	117	$7,863,021.50	70.07%	0	$0.00	NA	0	$0.
		Unavailable	52	$3,358,073.95	29.93%	0	$0.00	NA	0	$0.
Total			**169**	**$11,221,095.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFU9		BANK OF AMERICA, N.A.	79	$18,957,588.47	30.76%	0	$0.00	NA	0	$0.
		Unavailable	199	$42,678,336.06	69.24%	0	$0.00	NA	0	$0.
Total			**278**	**$61,635,924.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NFV7		BANK OF AMERICA, N.A.	534	$132,412,397.52	55.21%	0	$0.00	NA	0	$0.
		Unavailable	478	$107,420,782.80	44.79%	0	$0.00	NA	0	$0.
Total			**1,012**	**$239,833,180.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NH45		RBS CITIZENS, NA	18	$1,080,765.22	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,080,765.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NH52		RBS CITIZENS, NA	65	$13,495,245.36	100%	0	$0.00	NA	0	$0.
Total			**65**	**$13,495,245.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NH60		RBS CITIZENS, NA	389	$65,780,657.75	100%	0	$0.00	NA	0	$0.
Total			**389**	**$65,780,657.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NH78		RBS CITIZENS, NA	33	$3,543,137.26	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,543,137.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHG8		RBS CITIZENS, NA	16	$2,567,058.93	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,567,058.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHH6		RBS CITIZENS, NA	33	$8,547,669.88	100%	0	$0.00	NA	0	$0.
Total			**33**	**$8,547,669.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHJ2		RBS CITIZENS, NA	36	$2,457,807.41	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,457,807.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHK9		RBS CITIZENS, NA	64	$6,286,763.29	100%	0	$0.00	NA	0	$0.
Total			**64**	**$6,286,763.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHL7		RBS CITIZENS, NA	63	$8,379,722.78	100%	0	$0.00	NA	0	$0.
Total			**63**	**$8,379,722.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHM5		RBS CITIZENS, NA	311	$83,170,303.90	100%	0	$0.00	NA	0	$0.
Total			**311**	**$83,170,303.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHN3		RBS CITIZENS, NA	85	$19,986,169.77	100%	0	$0.00	NA	0	$0.
Total			**85**	**$19,986,169.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHP8		RBS CITIZENS, NA	17	$2,681,441.76	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,681,441.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJ27		Unavailable	14	$1,805,228.82	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,805,228.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJ35		Unavailable	12	$1,169,557.24	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,169,557.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJ43		Unavailable	8	$1,780,883.58	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,780,883.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJ50		Unavailable	5	$1,225,892.25	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,225,892.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJ68		Unavailable	10	$1,635,524.79	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,635,524.79**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NJ76		Unavailable	39	$9,323,332.66	100%	0	$0.00	NA	0	$0.
Total			**39**	**$9,323,332.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJ84		Unavailable	18	$2,477,586.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,477,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJ92		Unavailable	15	$1,464,460.31	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,464,460.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJU5		Unavailable	11	$1,839,955.56	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,839,955.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJV3		Unavailable	35	$7,564,451.09	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,564,451.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJW1		Unavailable	4	$1,023,150.97	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,023,150.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJX9		Unavailable	16	$1,558,915.65	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,558,915.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJY7		Unavailable	8	$1,810,732.22	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,810,732.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJZ4		Unavailable	14	$1,871,556.37	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,871,556.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NK25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$294,500.00	16.73%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,466,050.00	83.27%	0	$0.00	NA	0	$0.
Total			**6**	**$1,760,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NK33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$280,000.00	13.22%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,837,900.00	86.78%	0	$0.00	NA	0	$0.
Total			**7**	**$2,117,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKA7		Unavailable	16	$1,260,608.57	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,260,608.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKB5		Unavailable	8	$1,051,732.26	100%	0	$0.00	NA	0	$0.

Total			**8**	**$1,051,732.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKC3		Unavailable	21	$1,421,825.21	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,421,825.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKD1		Unavailable	5	$1,076,686.76	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,076,686.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKE9		Unavailable	18	$4,004,200.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,004,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKF6		Unavailable	5	$1,200,286.25	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,200,286.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKG4		Unavailable	17	$4,008,369.14	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,008,369.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKH2		Unavailable	18	$2,455,303.38	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,455,303.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKJ8		Unavailable	7	$1,702,800.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,702,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKK5		Unavailable	5	$1,337,418.82	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,337,418.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKL3		Unavailable	25	$5,934,660.67	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,934,660.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKM1		Unavailable	9	$1,214,624.37	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,214,624.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKN9		Unavailable	16	$1,577,254.79	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,577,254.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKQ2		Unavailable	8	$1,095,482.53	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,095,482.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKR0		Unavailable	13	$1,256,740.71	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,256,740.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKS8		Unavailable	12	$2,845,065.95	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,845,065.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKT6		Unavailable	9	$1,218,460.00	100%	0	$0.00	NA	0	$0.

Total			**9**	**$1,218,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKU3		Unavailable	16	$1,156,698.14	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,156,698.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKW9		Unavailable	7	$1,033,223.04	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,033,223.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKX7		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$902,959.89	32.71%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,857,437.54	67.29%	0	$0.00	NA	0	$0.
Total			**17**	**$2,760,397.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$98,886.45	9.06%	0	$0.00	NA	0	$0.
		Unavailable	10	$992,759.95	90.94%	0	$0.00	NA	0	$0.
Total			**11**	**$1,091,646.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NKZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$147,338.56	14.63%	0	$0.00	NA	0	$0.
		Unavailable	12	$859,992.47	85.37%	0	$0.00	NA	0	$0.
Total			**14**	**$1,007,331.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMC1		Unavailable	26	$3,568,201.27	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,568,201.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMD9		Unavailable	16	$1,270,102.45	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,270,102.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NME7		Unavailable	9	$1,544,568.73	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,544,568.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMF4		Unavailable	22	$3,160,723.94	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,160,723.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMG2		Unavailable	29	$5,329,215.01	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,329,215.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMH0		Unavailable	5	$1,115,300.30	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,115,300.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NMJ6		Unavailable	10	$1,505,957.34	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,505,957.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMK3		Unavailable	19	$3,328,501.65	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,328,501.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NML1		Unavailable	16	$3,608,576.76	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,608,576.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMM9		Unavailable	11	$2,066,468.99	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,066,468.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMN7		Unavailable	9	$1,019,475.78	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,019,475.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NMP2		Unavailable	21	$1,281,204.30	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,281,204.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NN89		SUNTRUST MORTGAGE INC.	8	$1,003,944.92	48.15%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,081,061.81	51.85%	0	$0.00	NA	0	$0.
Total			**15**	**$2,085,006.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NN97		SUNTRUST MORTGAGE INC.	24	$7,314,818.33	36.69%	0	$0.00	NA	0	$0.
		Unavailable	35	$12,621,969.13	63.31%	0	$0.00	NA	0	$0.
Total			**59**	**$19,936,787.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NP87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	$3,228,847.10	87.71%	0	$0.00	NA	0	$0.
		Unavailable	3	$452,315.35	12.29%	0	$0.00	NA	0	$0.
Total			**22**	**$3,681,162.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NP95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	$6,441,954.62	68.4%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,975,547.58	31.6%	0	$0.00	NA	0	$0.
Total			**50**	**$9,417,502.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPA2		SUNTRUST MORTGAGE INC.	144	$36,580,721.26	52.44%	0	$0.00	NA	0	$0.
		Unavailable	137	$33,177,456.84	47.56%	0	$0.00	NA	0	$0.

Total			**281**	**$69,758,178.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPB0		SUNTRUST MORTGAGE INC.	112	$31,374,780.94	51.81%	0	$0.00	NA	0	$0.
		Unavailable	103	$29,177,502.81	48.19%	0	$0.00	NA	0	$0.
Total			**215**	**$60,552,283.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPC8		SUNTRUST MORTGAGE INC.	119	$34,540,989.51	52.62%	0	$0.00	NA	0	$0.
		Unavailable	114	$31,106,919.41	47.38%	0	$0.00	NA	0	$0.
Total			**233**	**$65,647,908.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPD6		SUNTRUST MORTGAGE INC.	207	$55,163,555.07	71.92%	0	$0.00	NA	0	$0.
		Unavailable	81	$21,540,381.22	28.08%	0	$0.00	NA	0	$0.
Total			**288**	**$76,703,936.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPE4		SUNTRUST MORTGAGE INC.	147	$39,273,892.67	56.37%	0	$0.00	NA	0	$0.
		Unavailable	102	$30,400,019.37	43.63%	0	$0.00	NA	0	$0.
Total			**249**	**$69,673,912.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPF1		SUNTRUST MORTGAGE INC.	78	$5,136,288.57	67.81%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,438,771.44	32.19%	0	$0.00	NA	0	$0.
Total			**112**	**$7,575,060.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPG9		SUNTRUST MORTGAGE INC.	94	$9,235,385.18	61.21%	0	$0.00	NA	0	$0.
		Unavailable	60	$5,853,294.22	38.79%	0	$0.00	NA	0	$0.
Total			**154**	**$15,088,679.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPH7		SUNTRUST MORTGAGE INC.	77	$9,072,168.94	73.21%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,319,409.30	26.79%	0	$0.00	NA	0	$0.
Total			**105**	**$12,391,578.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPJ3		SUNTRUST MORTGAGE INC.	35	$1,959,965.13	49.48%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,001,271.27	50.52%	0	$0.00	NA	0	$0.
Total			**65**	**$3,961,236.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPK0		SUNTRUST MORTGAGE INC.	33	$3,176,946.00	68.3%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,474,649.06	31.7%	0	$0.00	NA	0	$0.
Total			**48**	**$4,651,595.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NPL8		SUNTRUST MORTGAGE INC.	19	$1,969,564.72	57.48%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,456,924.76	42.52%	0	$0.00	NA	0	$0.
Total			**36**	**$3,426,489.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPM6		SUNTRUST MORTGAGE INC.	11	$701,174.07	43.82%	0	$0.00	NA	0	$0.
		Unavailable	14	$898,971.80	56.18%	0	$0.00	NA	0	$0.
Total			**25**	**$1,600,145.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPN4		SUNTRUST MORTGAGE INC.	5	$512,800.00	19.61%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,102,604.92	80.39%	0	$0.00	NA	0	$0.
Total			**26**	**$2,615,404.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPP9		SUNTRUST MORTGAGE INC.	2	$236,000.00	13.36%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,530,750.52	86.64%	0	$0.00	NA	0	$0.
Total			**15**	**$1,766,750.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPQ7		SUNTRUST MORTGAGE INC.	156	$41,407,862.73	61.89%	0	$0.00	NA	0	$0.
		Unavailable	98	$25,494,056.61	38.11%	0	$0.00	NA	0	$0.
Total			**254**	**$66,901,919.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPR5		SUNTRUST MORTGAGE INC.	14	$2,977,953.25	51.51%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,803,007.40	48.49%	0	$0.00	NA	0	$0.
Total			**23**	**$5,780,960.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPS3		SUNTRUST MORTGAGE INC.	104	$24,373,961.23	56.02%	0	$0.00	NA	0	$0.
		Unavailable	74	$19,138,634.86	43.98%	0	$0.00	NA	0	$0.
Total			**178**	**$43,512,596.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPT1		SUNTRUST MORTGAGE INC.	23	$2,715,690.73	64.14%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,518,364.98	35.86%	0	$0.00	NA	0	$0.
Total			**36**	**$4,234,055.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPU8		SUNTRUST MORTGAGE INC.	36	$5,022,946.71	65.2%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,681,443.78	34.8%	0	$0.00	NA	0	$0.
Total			**56**	**$7,704,390.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NPV6		SUNTRUST MORTGAGE INC.	64	$17,096,778.02	68.68%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,796,500.68	31.32%	0	$0.00	NA	0	$0.
Total			**99**	**$24,893,278.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPW4		SUNTRUST MORTGAGE INC.	28	$6,315,974.27	70.33%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,665,066.42	29.67%	0	$0.00	NA	0	$0.
Total			**40**	**$8,981,040.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NPX2		SUNTRUST MORTGAGE INC.	23	$13,442,809.59	75.28%	0	$0.00	NA	0	$0.
		Unavailable	8	$4,414,416.99	24.72%	0	$0.00	NA	0	$0.
Total			**31**	**$17,857,226.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$953,531.17	79.77%	0	$0.00	NA	0	$0.
		Unavailable	2	$241,800.00	20.23%	0	$0.00	NA	0	$0.
Total			**6**	**$1,195,331.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQR4		Unavailable	22	$5,215,136.47	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,215,136.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQS2		Unavailable	34	$7,305,859.87	100%	0	$0.00	NA	0	$0.
Total			**34**	**$7,305,859.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQT0		Unavailable	37	$6,558,387.03	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,558,387.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NT26		Unavailable	3	$427,231.85	100%	0	$0.00	NA	0	$0.
Total			**3**	**$427,231.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NT34		Unavailable	3	$323,971.25	100%	0	$0.00	NA	0	$0.
Total			**3**	**$323,971.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NT42		BANK OF AMERICA, N.A.	3	$660,485.67	21.77%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,373,626.53	78.23%	0	$0.00	NA	0	$0.
Total			**14**	**$3,034,112.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NT59		BANK OF AMERICA, N.A.	3	$737,000.00	24.93%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,219,019.85	75.07%	0	$0.00	NA	0	$0.
Total			**13**	**$2,956,019.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NT67		BANK OF AMERICA, N.A.	2	$231,250.00	12.55%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,611,188.99	87.45%	0	$0.00	NA	0	$0.
Total			**11**	**$1,842,438.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NT75		BANK OF AMERICA, N.A.	3	$594,500.00	23.01%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,988,836.25	76.99%	0	$0.00	NA	0	$0.
Total			**15**	**$2,583,336.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NT83		BANK OF AMERICA, N.A.	6	$1,318,800.00	27.15%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,538,432.43	72.85%	0	$0.00	NA	0	$0.
Total			**25**	**$4,857,232.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NT91		BANK OF AMERICA, N.A.	8	$1,788,424.90	32.67%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,686,056.97	67.33%	0	$0.00	NA	0	$0.
Total			**23**	**$5,474,481.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NTX8		BANK OF AMERICA, N.A.	13	$2,116,277.57	25.47%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,193,641.12	74.53%	0	$0.00	NA	0	$0.
Total			**46**	**$8,309,918.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NTY6		Unavailable	11	$1,554,675.94	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,554,675.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NTZ3		BANK OF AMERICA, N.A.	3	$382,575.83	37.97%	0	$0.00	NA	0	$0.
		Unavailable	5	$624,925.66	62.03%	0	$0.00	NA	0	$0.
Total			**8**	**$1,007,501.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NU24		BANK OF AMERICA, N.A.	34	$9,509,235.00	15.7%	0	$0.00	NA	0	$0.
		Unavailable	170	$51,065,930.93	84.3%	0	$0.00	NA	0	$0.
Total			**204**	**$60,575,165.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NU40		BANK OF AMERICA, N.A.	18	$5,189,855.00	25.73%	0	$0.00	NA	0	$0.
		Unavailable	56	$14,981,469.00	74.27%	0	$0.00	NA	0	$0.
Total			**74**	**$20,171,324.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NU57		BANK OF AMERICA, N.A.	20	$5,990,156.24	39.75%	0	$0.00	NA	0	$0.

		Unavailable	33	$9,078,248.12	60.25%	0	$0.00	NA	0	$0.
Total			**53**	**$15,068,404.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NU65		Unavailable	3	$488,662.05	100%	0	$0.00	NA	0	$0.
Total			**3**	**$488,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NU73		BANK OF AMERICA, N.A.	44	$11,141,788.45	18.41%	0	$0.00	NA	0	$0.
		Unavailable	165	$49,385,591.88	81.59%	0	$0.00	NA	0	$0.
Total			**209**	**$60,527,380.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NU81		BANK OF AMERICA, N.A.	55	$14,596,603.00	26.28%	0	$0.00	NA	0	$0.
		Unavailable	144	$40,940,417.51	73.72%	0	$0.00	NA	0	$0.
Total			**199**	**$55,537,020.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NU99		BANK OF AMERICA, N.A.	10	$2,187,708.91	21.75%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,872,401.57	78.25%	0	$0.00	NA	0	$0.
Total			**37**	**$10,060,110.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUA6		BANK OF AMERICA, N.A.	27	$7,216,263.76	35.93%	0	$0.00	NA	0	$0.
		Unavailable	41	$12,867,563.77	64.07%	0	$0.00	NA	0	$0.
Total			**68**	**$20,083,827.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUB4		BANK OF AMERICA, N.A.	11	$2,195,993.88	14.58%	0	$0.00	NA	0	$0.
		Unavailable	41	$12,864,553.00	85.42%	0	$0.00	NA	0	$0.
Total			**52**	**$15,060,546.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUC2		BANK OF AMERICA, N.A.	64	$18,869,223.52	18.83%	0	$0.00	NA	0	$0.
		Unavailable	285	$81,316,930.61	81.17%	0	$0.00	NA	0	$0.
Total			**349**	**$100,186,154.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUD0		BANK OF AMERICA, N.A.	87	$23,002,069.72	22.82%	0	$0.00	NA	0	$0.
		Unavailable	265	$77,779,086.66	77.18%	0	$0.00	NA	0	$0.
Total			**352**	**$100,781,156.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUE8		BANK OF AMERICA, N.A.	4	$434,129.96	30.5%	0	$0.00	NA	0	$0.
		Unavailable	7	$989,397.14	69.5%	0	$0.00	NA	0	$0.
Total			**11**	**$1,423,527.10**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NUF5		BANK OF AMERICA, N.A.	2	$310,733.67	4.08%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,309,744.15	95.92%	0	$0.00	NA	0	$0.
Total			**42**	**$7,620,477.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUG3		BANK OF AMERICA, N.A.	8	$1,740,977.10	57.79%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,271,378.21	42.21%	0	$0.00	NA	0	$0.
Total			**15**	**$3,012,355.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUH1		BANK OF AMERICA, N.A.	1	$360,000.00	28.85%	0	$0.00	NA	0	$0.
		Unavailable	5	$887,849.04	71.15%	0	$0.00	NA	0	$0.
Total			**6**	**$1,247,849.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUJ7		BANK OF AMERICA, N.A.	9	$1,443,622.51	12.04%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,545,003.04	87.96%	0	$0.00	NA	0	$0.
Total			**76**	**$11,988,625.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUK4		BANK OF AMERICA, N.A.	82	$18,646,984.93	37.67%	0	$0.00	NA	0	$0.
		Unavailable	130	$30,853,686.03	62.33%	0	$0.00	NA	0	$0.
Total			**212**	**$49,500,670.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUL2		BANK OF AMERICA, N.A.	8	$4,594,924.50	18.23%	0	$0.00	NA	0	$0.
		Unavailable	38	$20,611,232.54	81.77%	0	$0.00	NA	0	$0.
Total			**46**	**$25,206,157.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUN8		BANK OF AMERICA, N.A.	194	$39,042,854.57	39.12%	0	$0.00	NA	0	$0.
		Unavailable	280	$60,768,086.68	60.88%	0	$0.00	NA	0	$0.
Total			**474**	**$99,810,941.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUP3		BANK OF AMERICA, N.A.	443	$99,800,911.71	71.07%	0	$0.00	NA	0	$0.
		Unavailable	155	$40,629,505.87	28.93%	0	$0.00	NA	0	$0.
Total			**598**	**$140,430,417.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUQ1		BANK OF AMERICA, N.A.	4	$1,119,500.00	11.11%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,955,865.00	88.89%	0	$0.00	NA	0	$0.
Total			**34**	**$10,075,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUR9		BANK OF AMERICA,	3	$445,600.00	11.57%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	15	$3,406,094.73	88.43%	0	$0.00	NA	0	$0.
Total			**18**	**$3,851,694.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUS7		BANK OF AMERICA, N.A.	4	$1,212,800.00	45.7%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,441,200.00	54.3%	0	$0.00	NA	0	$0.
Total			**10**	**$2,654,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUT5		BANK OF AMERICA, N.A.	29	$8,631,921.00	34.19%	0	$0.00	NA	0	$0.
		Unavailable	54	$16,614,810.54	65.81%	0	$0.00	NA	0	$0.
Total			**83**	**$25,246,731.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUU2		BANK OF AMERICA, N.A.	10	$2,630,595.11	10.42%	0	$0.00	NA	0	$0.
		Unavailable	77	$22,604,486.39	89.58%	0	$0.00	NA	0	$0.
Total			**87**	**$25,235,081.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUV0		BANK OF AMERICA, N.A.	8	$1,813,950.00	9.01%	0	$0.00	NA	0	$0.
		Unavailable	66	$18,311,548.06	90.99%	0	$0.00	NA	0	$0.
Total			**74**	**$20,125,498.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUW8		BANK OF AMERICA, N.A.	1	$130,000.00	11.64%	0	$0.00	NA	0	$0.
		Unavailable	7	$987,032.89	88.36%	0	$0.00	NA	0	$0.
Total			**8**	**$1,117,032.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUX6		Unavailable	5	$832,637.59	100%	0	$0.00	NA	0	$0.
Total			**5**	**$832,637.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUY4		BANK OF AMERICA, N.A.	95	$25,443,501.45	25.19%	0	$0.00	NA	0	$0.
		Unavailable	248	$75,551,471.59	74.81%	0	$0.00	NA	0	$0.
Total			**343**	**$100,994,973.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NUZ1		BANK OF AMERICA, N.A.	69	$16,030,996.81	15.96%	0	$0.00	NA	0	$0.
		Unavailable	286	$84,395,523.73	84.04%	0	$0.00	NA	0	$0.
Total			**355**	**$100,426,520.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NV23		BANK OF AMERICA, N.A.	11	$1,209,269.91	92.37%	0	$0.00	NA	0	$0.
		Unavailable	1	$99,903.67	7.63%	0	$0.00	NA	0	$0.
Total			**12**	**$1,309,173.58**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NV31		BANK OF AMERICA, N.A.	8	$1,930,524.00	19.15%	0	$0.00	NA	0	$0.
		Unavailable	26	$8,152,730.10	80.85%	0	$0.00	NA	0	$0.
Total			**34**	**$10,083,254.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVA5		BANK OF AMERICA, N.A.	5	$1,122,700.00	7.45%	0	$0.00	NA	0	$0.
		Unavailable	46	$13,948,156.51	92.55%	0	$0.00	NA	0	$0.
Total			**51**	**$15,070,856.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVB3		BANK OF AMERICA, N.A.	12	$3,074,683.08	20.3%	0	$0.00	NA	0	$0.
		Unavailable	47	$12,071,927.03	79.7%	0	$0.00	NA	0	$0.
Total			**59**	**$15,146,610.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVC1		BANK OF AMERICA, N.A.	8	$1,786,525.00	17.79%	0	$0.00	NA	0	$0.
		Unavailable	26	$8,256,816.28	82.21%	0	$0.00	NA	0	$0.
Total			**34**	**$10,043,341.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVD9		BANK OF AMERICA, N.A.	1	$131,700.00	1.31%	0	$0.00	NA	0	$0.
		Unavailable	37	$9,909,223.07	98.69%	0	$0.00	NA	0	$0.
Total			**38**	**$10,040,923.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVE7		BANK OF AMERICA, N.A.	37	$9,895,586.22	25.81%	0	$0.00	NA	0	$0.
		Unavailable	105	$28,441,260.47	74.19%	0	$0.00	NA	0	$0.
Total			**142**	**$38,336,846.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVF4		BANK OF AMERICA, N.A.	42	$10,851,138.78	55.64%	0	$0.00	NA	0	$0.
		Unavailable	39	$8,649,754.06	44.36%	0	$0.00	NA	0	$0.
Total			**81**	**$19,500,892.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVG2		BANK OF AMERICA, N.A.	1	$351,567.19	18%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,601,841.43	82%	0	$0.00	NA	0	$0.
Total			**6**	**$1,953,408.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVH0		BANK OF AMERICA, N.A.	9	$2,439,669.00	24.23%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,627,806.88	75.77%	0	$0.00	NA	0	$0.
Total			**34**	**$10,067,475.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NVJ6		BANK OF AMERICA, N.A.	13	$3,830,132.61	37.98%	0	$0.00	NA	0	$0.
		Unavailable	21	$6,255,450.00	62.02%	0	$0.00	NA	0	$0.
Total			**34**	**$10,085,582.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVK3		BANK OF AMERICA, N.A.	11	$3,536,081.15	35.07%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,546,853.34	64.93%	0	$0.00	NA	0	$0.
Total			**35**	**$10,082,934.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVL1		BANK OF AMERICA, N.A.	23	$6,858,860.33	34.02%	0	$0.00	NA	0	$0.
		Unavailable	42	$13,300,835.59	65.98%	0	$0.00	NA	0	$0.
Total			**65**	**$20,159,695.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVM9		BANK OF AMERICA, N.A.	19	$5,672,150.00	28.08%	0	$0.00	NA	0	$0.
		Unavailable	49	$14,526,395.29	71.92%	0	$0.00	NA	0	$0.
Total			**68**	**$20,198,545.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVN7		BANK OF AMERICA, N.A.	4	$1,061,400.00	10.53%	0	$0.00	NA	0	$0.
		Unavailable	30	$9,020,935.00	89.47%	0	$0.00	NA	0	$0.
Total			**34**	**$10,082,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVP2		BANK OF AMERICA, N.A.	12	$2,974,600.00	14.73%	0	$0.00	NA	0	$0.
		Unavailable	56	$17,225,202.53	85.27%	0	$0.00	NA	0	$0.
Total			**68**	**$20,199,802.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVQ0		BANK OF AMERICA, N.A.	46	$10,873,446.89	14.43%	0	$0.00	NA	0	$0.
		Unavailable	205	$64,474,252.61	85.57%	0	$0.00	NA	0	$0.
Total			**251**	**$75,347,699.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVR8		BANK OF AMERICA, N.A.	3	$374,194.39	56.08%	0	$0.00	NA	0	$0.
		Unavailable	1	$293,000.00	43.92%	0	$0.00	NA	0	$0.
Total			**4**	**$667,194.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVS6		BANK OF AMERICA, N.A.	6	$1,755,285.20	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,755,285.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVT4		BANK OF AMERICA, N.A.	11	$2,679,811.78	70.74%	0	$0.00	NA	0	$0.

		Unavailable	4	$1,108,580.74	29.26%	0	$0.00	NA	0	$0.
Total			**15**	**$3,788,392.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVU1		BANK OF AMERICA, N.A.	39	$11,830,945.22	23.47%	0	$0.00	NA	0	$0.
		Unavailable	130	$38,588,303.26	76.53%	0	$0.00	NA	0	$0.
Total			**169**	**$50,419,248.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVW7		BANK OF AMERICA, N.A.	113	$27,433,701.91	84.5%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,032,968.36	15.5%	0	$0.00	NA	0	$0.
Total			**131**	**$32,466,670.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVY3		BANK OF AMERICA, N.A.	8	$1,857,356.02	78.09%	0	$0.00	NA	0	$0.
		Unavailable	2	$521,000.00	21.91%	0	$0.00	NA	0	$0.
Total			**10**	**$2,378,356.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NVZ0		BANK OF AMERICA, N.A.	4	$1,427,834.16	14.16%	0	$0.00	NA	0	$0.
		Unavailable	25	$8,653,102.96	85.84%	0	$0.00	NA	0	$0.
Total			**29**	**$10,080,937.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NW97		WELLS FARGO BANK, N.A.	25	$6,501,461.98	57.64%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,778,655.49	42.36%	0	$0.00	NA	0	$0.
Total			**40**	**$11,280,117.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NX21		WELLS FARGO BANK, N.A.	603	$78,702,384.68	77.15%	0	$0.00	NA	0	$0.
		Unavailable	179	$23,313,781.41	22.85%	0	$0.00	NA	0	$0.
Total			**782**	**$102,016,166.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NX39		WELLS FARGO BANK, N.A.	3,941	$1,047,492,895.16	78.02%	1	$309,735.74	NA	1	$309,735.
		Unavailable	947	$295,149,461.70	21.98%	0	$0.00	NA	0	$0.
Total			**4,888**	**$1,342,642,356.86**	**100%**	**1**	**$309,735.74**		**1**	**$309,735.**
31418NX47		WELLS FARGO BANK, N.A.	178	$10,076,199.28	40.21%	0	$0.00	NA	0	$0.
		Unavailable	249	$14,981,819.27	59.79%	0	$0.00	NA	0	$0.
Total			**427**	**$25,058,018.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NX54		WELLS FARGO BANK, N.A.	66	$6,514,948.81	36.69%	0	$0.00	NA	0	$0.
		Unavailable	115	$11,240,824.34	63.31%	0	$0.00	NA	0	$0.

Total			**181**	**$17,755,773.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NX62		WELLS FARGO BANK, N.A.	58	$7,458,305.44	56.46%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,750,880.02	43.54%	0	$0.00	NA	0	$0.
Total			**102**	**$13,209,185.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NX70		WELLS FARGO BANK, N.A.	28	$4,533,096.23	56.93%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,429,013.66	43.07%	0	$0.00	NA	0	$0.
Total			**49**	**$7,962,109.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NX88		WELLS FARGO BANK, N.A.	70	$18,586,077.99	91%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,839,107.62	9%	0	$0.00	NA	0	$0.
Total			**76**	**$20,425,185.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NX96		WELLS FARGO BANK, N.A.	104	$28,269,428.42	49.71%	0	$0.00	NA	0	$0.
		Unavailable	97	$28,599,753.40	50.29%	0	$0.00	NA	0	$0.
Total			**201**	**$56,869,181.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXA3		WELLS FARGO BANK, N.A.	21	$5,972,841.16	64.76%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,250,799.05	35.24%	0	$0.00	NA	0	$0.
Total			**33**	**$9,223,640.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXB1		WELLS FARGO BANK, N.A.	6	$1,965,202.30	56.58%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,508,017.39	43.42%	0	$0.00	NA	0	$0.
Total			**10**	**$3,473,219.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXC9		WELLS FARGO BANK, N.A.	178	$47,253,112.92	49.74%	0	$0.00	NA	0	$0.
		Unavailable	207	$47,742,747.35	50.26%	0	$0.00	NA	0	$0.
Total			**385**	**$94,995,860.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXD7		WELLS FARGO BANK, N.A.	34	$9,655,139.21	55.92%	0	$0.00	NA	0	$0.
		Unavailable	37	$7,610,398.16	44.08%	0	$0.00	NA	0	$0.
Total			**71**	**$17,265,537.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXE5		WELLS FARGO BANK, N.A.	1	$249,670.79	7.58%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,043,963.76	92.42%	0	$0.00	NA	0	$0.
Total			**13**	**$3,293,634.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NXF2		WELLS FARGO BANK, N.A.	41	$8,429,995.50	36.36%	0	$0.00	NA	0	$0.
		Unavailable	82	$14,751,710.88	63.64%	0	$0.00	NA	0	$0.
Total			**123**	**$23,181,706.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXG0		WELLS FARGO BANK, N.A.	21	$4,267,425.61	48.28%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,571,136.72	51.72%	0	$0.00	NA	0	$0.
Total			**50**	**$8,838,562.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXH8		WELLS FARGO BANK, N.A.	5	$822,210.67	34.94%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,531,308.93	65.06%	0	$0.00	NA	0	$0.
Total			**14**	**$2,353,519.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXJ4		WELLS FARGO BANK, N.A.	14	$2,969,438.83	37.95%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,854,696.56	62.05%	0	$0.00	NA	0	$0.
Total			**36**	**$7,824,135.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXK1		WELLS FARGO BANK, N.A.	4	$927,585.47	37.83%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,524,212.63	62.17%	0	$0.00	NA	0	$0.
Total			**10**	**$2,451,798.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXL9		WELLS FARGO BANK, N.A.	3	$428,858.91	22.61%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,467,908.24	77.39%	0	$0.00	NA	0	$0.
Total			**12**	**$1,896,767.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXM7		Unavailable	9	$1,589,457.26	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,589,457.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXN5		WELLS FARGO BANK, N.A.	19	$2,696,083.41	24.02%	0	$0.00	NA	0	$0.
		Unavailable	54	$8,530,036.89	75.98%	0	$0.00	NA	0	$0.
Total			**73**	**$11,226,120.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXP0		WELLS FARGO BANK, N.A.	9	$1,537,835.66	37.7%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,541,008.99	62.3%	0	$0.00	NA	0	$0.
Total			**22**	**$4,078,844.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXQ8		WELLS FARGO BANK, N.A.	3	$515,515.24	34.16%	0	$0.00	NA	0	$0.

		Unavailable	5	$993,814.33	65.84%	0	$0.00	NA	0	$0.
Total			**8**	**$1,509,329.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXR6		WELLS FARGO BANK, N.A.	5	$786,206.76	24.18%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,465,755.24	75.82%	0	$0.00	NA	0	$0.
Total			**21**	**$3,251,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXS4		WELLS FARGO BANK, N.A.	516	$145,416,448.51	24.25%	0	$0.00	NA	0	$0.
		Unavailable	1,630	$454,242,223.16	75.75%	0	$0.00	NA	0	$0.
Total			**2,146**	**$599,658,671.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXT2		WELLS FARGO BANK, N.A.	55	$39,970,000.32	39.47%	0	$0.00	NA	0	$0.
		Unavailable	84	$61,305,900.37	60.53%	0	$0.00	NA	0	$0.
Total			**139**	**$101,275,900.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXU9		WELLS FARGO BANK, N.A.	187	$12,810,155.87	57.37%	0	$0.00	NA	0	$0.
		Unavailable	142	$9,518,266.89	42.63%	0	$0.00	NA	0	$0.
Total			**329**	**$22,328,422.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXV7		WELLS FARGO BANK, N.A.	220	$21,498,796.93	50.68%	0	$0.00	NA	0	$0.
		Unavailable	212	$20,922,526.28	49.32%	0	$0.00	NA	0	$0.
Total			**432**	**$42,421,323.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXW5		WELLS FARGO BANK, N.A.	807	$106,522,058.60	52.88%	0	$0.00	NA	0	$0.
		Unavailable	720	$94,933,378.97	47.12%	0	$0.00	NA	0	$0.
Total			**1,527**	**$201,455,437.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXX3		WELLS FARGO BANK, N.A.	8,304	$2,557,430,891.74	54.62%	1	$234,172.13	NA	1	$234,172.
		Unavailable	6,500	$2,124,698,089.49	45.38%	0	$0.00	NA	0	$0.
Total			**14,804**	**$4,682,128,981.23**	**100%**	**1**	**$234,172.13**		**1**	**$234,172.**
31418NXY1		WELLS FARGO BANK, N.A.	234	$14,859,473.76	62.06%	0	$0.00	NA	0	$0.
		Unavailable	140	$9,085,286.20	37.94%	0	$0.00	NA	0	$0.
Total			**374**	**$23,944,759.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NXZ8		WELLS FARGO BANK, N.A.	243	$24,057,587.87	69.9%	0	$0.00	NA	0	$0.
		Unavailable	106	$10,361,538.75	30.1%	0	$0.00	NA	0	$0.

Total			**349**	**$34,419,126.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYA2		WELLS FARGO BANK, N.A.	150	$56,470,300.87	86.87%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,536,596.65	13.13%	0	$0.00	NA	0	$0.
Total			**180**	**$65,006,897.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYB0		WELLS FARGO BANK, N.A.	4	$1,216,943.87	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,216,943.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYC8		WELLS FARGO BANK, N.A.	94	$28,295,576.91	70.19%	0	$0.00	NA	0	$0.
		Unavailable	41	$12,019,148.02	29.81%	0	$0.00	NA	0	$0.
Total			**135**	**$40,314,724.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYD6		WELLS FARGO BANK, N.A.	21	$5,028,137.65	21.23%	0	$0.00	NA	0	$0.
		Unavailable	85	$18,653,817.82	78.77%	0	$0.00	NA	0	$0.
Total			**106**	**$23,681,955.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYE4		WELLS FARGO BANK, N.A.	461	$101,510,031.02	25.18%	0	$0.00	NA	0	$0.
		Unavailable	1,342	$301,619,906.99	74.82%	0	$0.00	NA	0	$0.
Total			**1,803**	**$403,129,938.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYF1		WELLS FARGO BANK, N.A.	2,610	$581,930,385.25	66.02%	0	$0.00	NA	0	$0.
		Unavailable	1,303	$299,537,944.45	33.98%	0	$0.00	NA	0	$0.
Total			**3,913**	**$881,468,329.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYG9		WELLS FARGO BANK, N.A.	308	$17,403,739.97	64.77%	0	$0.00	NA	0	$0.
		Unavailable	167	$9,464,441.82	35.23%	0	$0.00	NA	0	$0.
Total			**475**	**$26,868,181.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYH7		WELLS FARGO BANK, N.A.	723	$66,641,860.80	78.27%	0	$0.00	NA	0	$0.
		Unavailable	198	$18,499,667.87	21.73%	0	$0.00	NA	0	$0.
Total			**921**	**$85,141,528.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYJ3		WELLS FARGO BANK, N.A.	165	$36,493,674.94	48.85%	0	$0.00	NA	0	$0.
		Unavailable	177	$38,218,812.70	51.15%	0	$0.00	NA	0	$0.
Total			**342**	**$74,712,487.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NYK0		WELLS FARGO BANK, N.A.	1,648	$316,282,916.79	75.93%	0	$0.00	NA	0	$0.
		Unavailable	487	$100,261,292.82	24.07%	0	$0.00	NA	0	$0.
Total			**2,135**	**$416,544,209.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYL8		WELLS FARGO BANK, N.A.	37	$1,794,453.11	52.56%	0	$0.00	NA	0	$0.
		Unavailable	32	$1,619,779.17	47.44%	0	$0.00	NA	0	$0.
Total			**69**	**$3,414,232.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYM6		WELLS FARGO BANK, N.A.	21	$1,901,296.48	71.18%	0	$0.00	NA	0	$0.
		Unavailable	9	$769,823.42	28.82%	0	$0.00	NA	0	$0.
Total			**30**	**$2,671,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYN4		WELLS FARGO BANK, N.A.	64	$11,847,684.02	70.64%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,924,768.69	29.36%	0	$0.00	NA	0	$0.
Total			**93**	**$16,772,452.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYP9		WELLS FARGO BANK, N.A.	112	$37,529,673.39	98.93%	0	$0.00	NA	0	$0.
		Unavailable	2	$404,489.89	1.07%	0	$0.00	NA	0	$0.
Total			**114**	**$37,934,163.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYR5		WELLS FARGO BANK, N.A.	193	$48,365,643.78	80.16%	0	$0.00	NA	0	$0.
		Unavailable	45	$11,970,785.40	19.84%	0	$0.00	NA	0	$0.
Total			**238**	**$60,336,429.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYS3		WELLS FARGO BANK, N.A.	102	$71,185,468.91	65.42%	0	$0.00	NA	0	$0.
		Unavailable	54	$37,632,361.25	34.58%	0	$0.00	NA	0	$0.
Total			**156**	**$108,817,830.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYT1		WELLS FARGO BANK, N.A.	45	$31,787,517.19	78.1%	0	$0.00	NA	0	$0.
		Unavailable	13	$8,911,422.07	21.9%	0	$0.00	NA	0	$0.
Total			**58**	**$40,698,939.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYU8		WELLS FARGO BANK, N.A.	57	$23,043,512.00	86.23%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,678,800.00	13.77%	0	$0.00	NA	0	$0.
Total			**70**	**$26,722,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYV6		WELLS FARGO	15	$4,478,243.04	91.93%	0	$0.00	NA	0	$0.

		BANK, N.A.								
		Unavailable	1	$392,983.71	8.07%	0	$0.00	NA	0	$0.
Total			**16**	**$4,871,226.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$7,006,974.58	100%	0	$0.00	NA	0	$0.
Total			**28**	**$7,006,974.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,896,150.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,896,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P2K0		Unavailable	14	$2,623,831.75	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,623,831.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P2L8		Unavailable	105	$20,681,617.10	100%	0	$0.00	NA	0	$0.
Total			**105**	**$20,681,617.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P2M6		Unavailable	46	$5,488,838.13	100%	0	$0.00	NA	0	$0.
Total			**46**	**$5,488,838.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P2N4		Unavailable	197	$46,410,375.22	100%	0	$0.00	NA	0	$0.
Total			**197**	**$46,410,375.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P2P9		Unavailable	117	$26,819,367.89	100%	0	$0.00	NA	0	$0.
Total			**117**	**$26,819,367.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P3F0		Unavailable	11	$1,673,375.86	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,673,375.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P3G8		Unavailable	26	$4,025,621.99	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,025,621.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P3H6		Unavailable	11	$1,602,206.69	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,602,206.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P3N3		WEBSTER BANK, N.A.	26	$4,378,146.65	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,378,146.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P3P8		WEBSTER BANK, N.A.	11	$2,526,431.42	100%	0	$0.00	NA	0	$0.

Total			**11**	**$2,526,431.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P3Q6		WEBSTER BANK, N.A.	34	$7,483,042.06	100%	0	$0.00	NA	0	$0.
Total			**34**	**$7,483,042.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P3R4		WEBSTER BANK, N.A.	27	$5,327,335.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,327,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P4M4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$791,660.00	30.42%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,810,403.59	69.58%	0	$0.00	NA	0	$0.
Total			**12**	**$2,602,063.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P4N2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,323,006.39	54.91%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,086,392.33	45.09%	0	$0.00	NA	0	$0.
Total			**11**	**$2,409,398.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P4P7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,659,512.93	76.77%	0	$0.00	NA	0	$0.
		Unavailable	3	$502,189.27	23.23%	0	$0.00	NA	0	$0.
Total			**17**	**$2,161,702.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P4Q5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,436,670.73	59.37%	0	$0.00	NA	0	$0.
		Unavailable	5	$983,060.79	40.63%	0	$0.00	NA	0	$0.
Total			**10**	**$2,419,731.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P4R3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$3,704,423.75	48.6%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,918,318.79	51.4%	0	$0.00	NA	0	$0.
Total			**33**	**$7,622,742.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P4S1			17	$3,423,650.82	61.43%	0	$0.00	NA	0	$0.

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	8	$2,149,376.02	38.57%	0	$0.00	NA	0	$0.
Total			**25**	**$5,573,026.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P4X0		BANK OF AMERICA, N.A.	1	$68,245.00	1.76%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,816,380.72	98.24%	0	$0.00	NA	0	$0.
Total			**21**	**$3,884,625.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P4Y8		Unavailable	14	$1,987,984.89	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,987,984.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P4Z5		Unavailable	5	$1,286,564.41	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,286,564.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5A9		BANK OF AMERICA, N.A.	1	$321,712.98	4.17%	0	$0.00	NA	0	$0.
		Unavailable	33	$7,386,087.66	95.83%	0	$0.00	NA	0	$0.
Total			**34**	**$7,707,800.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5B7		Unavailable	19	$3,934,083.99	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,934,083.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5C5		Unavailable	2	$66,626.72	100%	0	$0.00	NA	0	$0.
Total			**2**	**$66,626.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5D3		Unavailable	2	$193,470.25	100%	0	$0.00	NA	0	$0.
Total			**2**	**$193,470.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5E1		Unavailable	3	$309,139.08	100%	0	$0.00	NA	0	$0.
Total			**3**	**$309,139.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5F8		Unavailable	1	$154,784.09	100%	0	$0.00	NA	0	$0.
Total			**1**	**$154,784.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5G6		Unavailable	2	$320,764.11	100%	0	$0.00	NA	0	$0.
Total			**2**	**$320,764.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5J0		Unavailable	3	$251,464.44	100%	0	$0.00	NA	0	$0.
Total			**3**	**$251,464.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5L5		Unavailable	1	$72,263.07	100%	0	$0.00	NA	0	$0.

Total			**1**	**$72,263.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5M3		Unavailable	3	$221,520.23	100%	0	$0.00	NA	0	$0.
Total			**3**	**$221,520.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5N1		Unavailable	4	$200,459.51	100%	0	$0.00	NA	0	$0.
Total			**4**	**$200,459.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5P6		Unavailable	1	$73,498.73	100%	0	$0.00	NA	0	$0.
Total			**1**	**$73,498.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5R2		Unavailable	1	$156,217.27	100%	0	$0.00	NA	0	$0.
Total			**1**	**$156,217.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5S0		Unavailable	1	$95,645.79	100%	0	$0.00	NA	0	$0.
Total			**1**	**$95,645.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5V3		Unavailable	1	$136,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$136,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5W1		Unavailable	3	$342,444.63	100%	0	$0.00	NA	0	$0.
Total			**3**	**$342,444.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5X9		Unavailable	4	$348,022.45	100%	0	$0.00	NA	0	$0.
Total			**4**	**$348,022.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PA21		METLIFE BANK, NA	13	$1,165,420.00	82.9%	0	$0.00	NA	0	$0.
		Unavailable	4	$240,333.88	17.1%	0	$0.00	NA	0	$0.
Total			**17**	**$1,405,753.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PA39		METLIFE BANK, NA	5	$928,672.25	81.3%	0	$0.00	NA	0	$0.
		Unavailable	1	$213,571.15	18.7%	0	$0.00	NA	0	$0.
Total			**6**	**$1,142,243.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PA47		Unavailable	4	$1,845,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PA54		METLIFE BANK, NA	7	$2,687,291.00	35.98%	0	$0.00	NA	0	$0.
		Unavailable	10	$4,781,910.04	64.02%	0	$0.00	NA	0	$0.
Total			**17**	**$7,469,201.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PA62		METLIFE BANK, NA	3	$735,700.00	21.01%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,765,450.00	78.99%	0	$0.00	NA	0	$0.
Total			**12**	**$3,501,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PA70		METLIFE BANK, NA	30	$8,266,552.00	90.27%	0	$0.00	NA	0	$0.
		Unavailable	3	$891,150.00	9.73%	0	$0.00	NA	0	$0.
Total			**33**	**$9,157,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PA88		METLIFE BANK, NA	11	$2,112,194.44	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,112,194.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PA96		METLIFE BANK, NA	5	$1,241,400.00	40.54%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,820,900.00	59.46%	0	$0.00	NA	0	$0.
Total			**11**	**$3,062,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PAZ8		METLIFE BANK, NA	11	$6,354,394.54	61.36%	0	$0.00	NA	0	$0.
		Unavailable	6	$4,001,146.73	38.64%	0	$0.00	NA	0	$0.
Total			**17**	**$10,355,541.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBN4		RBS CITIZENS, NA	48	$11,944,635.11	100%	0	$0.00	NA	0	$0.
Total			**48**	**$11,944,635.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PD93		CITIMORTGAGE, INC.	1	$36,949.54	100%	0	$0.00	NA	0	$0.
Total			**1**	**$36,949.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PE27		CHASE HOME FINANCE, LLC	183	$61,073,632.76	12.87%	0	$0.00	NA	0	$0.
		Unavailable	1,432	$413,515,874.33	87.13%	0	$0.00	NA	0	$0.
Total			**1,615**	**$474,589,507.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PE35		CHASE HOME FINANCE, LLC	90	$26,629,706.33	22.19%	0	$0.00	NA	0	$0.
		Unavailable	317	$93,382,627.09	77.81%	0	$0.00	NA	0	$0.
Total			**407**	**$120,012,333.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PE43		CHASE HOME FINANCE, LLC	691	$192,348,815.61	43.38%	0	$0.00	NA	0	$0.
		Unavailable	987	$251,007,301.79	56.62%	0	$0.00	NA	0	$0.
Total			**1,678**	**$443,356,117.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PE50		CHASE HOME FINANCE, LLC	630	$175,445,843.60	40.16%	0	$0.00	NA	0	$0.
		Unavailable	937	$261,397,464.26	59.84%	0	$0.00	NA	0	$0.
Total			**1,567**	**$436,843,307.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PE68		CHASE HOME FINANCE, LLC	760	$212,940,279.86	48.38%	0	$0.00	NA	0	$0.
		Unavailable	804	$227,169,912.92	51.62%	0	$0.00	NA	0	$0.
Total			**1,564**	**$440,110,192.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PE76		CHASE HOME FINANCE, LLC	141	$34,379,303.34	72.68%	0	$0.00	NA	0	$0.
		Unavailable	49	$12,920,086.44	27.32%	0	$0.00	NA	0	$0.
Total			**190**	**$47,299,389.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PE84		CHASE HOME FINANCE, LLC	804	$204,050,879.51	83.86%	0	$0.00	NA	0	$0.
		Unavailable	136	$39,279,671.94	16.14%	0	$0.00	NA	0	$0.
Total			**940**	**$243,330,551.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PE92		CHASE HOME FINANCE, LLC	13	$3,457,797.51	78.36%	0	$0.00	NA	0	$0.
		Unavailable	5	$955,159.96	21.64%	0	$0.00	NA	0	$0.
Total			**18**	**$4,412,957.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEQ4		CHASE HOME FINANCE, LLC	15	$2,282,381.95	65.95%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,178,232.44	34.05%	0	$0.00	NA	0	$0.
Total			**20**	**$3,460,614.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PER2		CHASE HOME FINANCE, LLC	7	$1,292,984.73	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,292,984.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PES0		CHASE HOME FINANCE, LLC	6	$913,252.71	86.3%	0	$0.00	NA	0	$0.
		Unavailable	1	$145,000.00	13.7%	0	$0.00	NA	0	$0.
Total			**7**	**$1,058,252.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PET8		CHASE HOME FINANCE, LLC	39	$13,569,147.71	27.11%	0	$0.00	NA	0	$0.
		Unavailable	120	$36,477,854.84	72.89%	0	$0.00	NA	0	$0.
Total			**159**	**$50,047,002.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEU5		CHASE HOME FINANCE, LLC	30	$8,863,708.00	35.49%	0	$0.00	NA	0	$0.
		Unavailable	52	$16,113,417.30	64.51%	0	$0.00	NA	0	$0.
Total			**82**	**$24,977,125.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEV3		CHASE HOME FINANCE, LLC	27	$6,574,203.17	13.13%	0	$0.00	NA	0	$0.
		Unavailable	153	$43,497,092.79	86.87%	0	$0.00	NA	0	$0.
Total			**180**	**$50,071,295.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEW1		CHASE HOME FINANCE, LLC	20	$5,543,479.13	22.09%	0	$0.00	NA	0	$0.

		Unavailable	68	$19,546,871.23	77.91%	0	$0.00	NA	0	$0.
Total			**88**	**$25,090,350.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEX9		CHASE HOME FINANCE, LLC	6	$1,558,063.04	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,558,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEY7		CHASE HOME FINANCE, LLC	39	$11,885,765.58	23.72%	0	$0.00	NA	0	$0.
		Unavailable	111	$38,213,292.55	76.28%	0	$0.00	NA	0	$0.
Total			**150**	**$50,099,058.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PEZ4		CHASE HOME FINANCE, LLC	73	$18,205,432.35	100%	0	$0.00	NA	0	$0.
Total			**73**	**$18,205,432.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PF26		CHASE HOME FINANCE, LLC	5	$1,544,000.00	18.55%	0	$0.00	NA	0	$0.
		Unavailable	20	$6,778,144.88	81.45%	0	$0.00	NA	0	$0.
Total			**25**	**$8,322,144.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PF34		CHASE HOME FINANCE, LLC	14	$3,520,246.31	23.5%	0	$0.00	NA	0	$0.
		Unavailable	39	$11,458,918.31	76.5%	0	$0.00	NA	0	$0.
Total			**53**	**$14,979,164.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PF42		CHASE HOME FINANCE, LLC	8	$2,481,000.00	16.31%	0	$0.00	NA	0	$0.
		Unavailable	41	$12,732,710.64	83.69%	0	$0.00	NA	0	$0.
Total			**49**	**$15,213,710.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PF59		CHASE HOME FINANCE, LLC	14	$3,654,379.59	78.92%	0	$0.00	NA	0	$0.
		Unavailable	3	$975,997.69	21.08%	0	$0.00	NA	0	$0.
Total			**17**	**$4,630,377.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PF67		CHASE HOME FINANCE, LLC	10	$1,827,184.95	36.74%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,145,826.06	63.26%	0	$0.00	NA	0	$0.
Total			**23**	**$4,973,011.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PF75		CHASE HOME FINANCE, LLC	1	$192,000.00	13.54%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,226,500.84	86.46%	0	$0.00	NA	0	$0.
Total			**11**	**$1,418,500.84**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PF83		CHASE HOME FINANCE, LLC	3	$477,436.05	39.32%	0	$0.00	NA	0	$0.
		Unavailable	5	$736,874.69	60.68%	0	$0.00	NA	0	$0.
Total			**8**	**$1,214,310.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PF91		CHASE HOME FINANCE, LLC	7	$960,119.99	81.31%	0	$0.00	NA	0	$0.
		Unavailable	1	$220,746.51	18.69%	0	$0.00	NA	0	$0.
Total			**8**	**$1,180,866.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFA8		CHASE HOME FINANCE, LLC	1	$417,000.00	23.41%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,364,661.33	76.59%	0	$0.00	NA	0	$0.
Total			**6**	**$1,781,661.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFB6		CHASE HOME FINANCE, LLC	64	$36,831,554.53	33.87%	0	$0.00	NA	0	$0.
		Unavailable	130	$71,899,471.77	66.13%	0	$0.00	NA	0	$0.
Total			**194**	**$108,731,026.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFC4		CHASE HOME FINANCE, LLC	27	$8,473,960.44	16.93%	0	$0.00	NA	0	$0.
		Unavailable	137	$41,586,873.46	83.07%	0	$0.00	NA	0	$0.
Total			**164**	**$50,060,833.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFD2		CHASE HOME FINANCE, LLC	243	$31,773,548.34	90.04%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,515,972.89	9.96%	0	$0.00	NA	0	$0.
Total			**270**	**$35,289,521.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFE0		CHASE HOME FINANCE, LLC	36	$2,480,237.61	20.13%	0	$0.00	NA	0	$0.
		Unavailable	145	$9,838,500.16	79.87%	0	$0.00	NA	0	$0.
Total			**181**	**$12,318,737.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFF7		CHASE HOME FINANCE, LLC	181	$11,681,696.68	85.25%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,021,083.26	14.75%	0	$0.00	NA	0	$0.
Total			**214**	**$13,702,779.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFG5		CHASE HOME FINANCE, LLC	151	$14,721,983.58	86.59%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,280,551.98	13.41%	0	$0.00	NA	0	$0.
Total			**174**	**$17,002,535.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFH3		CHASE HOME	49	$11,732,325.47	8.91%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
		Unavailable	482	$120,010,026.33	91.09%	0	$0.00	NA	0	$0.
Total			**531**	**$131,742,351.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFJ9		CHASE HOME FINANCE, LLC	562	$137,661,737.26	37.07%	0	$0.00	NA	0	$0.
		Unavailable	1,032	$233,710,111.06	62.93%	0	$0.00	NA	0	$0.
Total			**1,594**	**$371,371,848.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFK6		CHASE HOME FINANCE, LLC	759	$184,370,744.33	48.51%	0	$0.00	NA	0	$0.
		Unavailable	830	$195,693,443.35	51.49%	0	$0.00	NA	0	$0.
Total			**1,589**	**$380,064,187.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFL4		CHASE HOME FINANCE, LLC	36	$8,872,430.38	97.18%	0	$0.00	NA	0	$0.
		Unavailable	1	$257,731.32	2.82%	0	$0.00	NA	0	$0.
Total			**37**	**$9,130,161.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFM2		CHASE HOME FINANCE, LLC	169	$38,373,092.52	89.12%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,682,643.21	10.88%	0	$0.00	NA	0	$0.
Total			**187**	**$43,055,735.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFN0		CHASE HOME FINANCE, LLC	259	$57,567,847.13	83.97%	0	$0.00	NA	0	$0.
		Unavailable	46	$10,985,742.02	16.03%	0	$0.00	NA	0	$0.
Total			**305**	**$68,553,589.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFP5		CHASE HOME FINANCE, LLC	23	$2,408,527.33	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,408,527.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFQ3		CHASE HOME FINANCE, LLC	5	$1,776,143.30	16.23%	0	$0.00	NA	0	$0.
		Unavailable	40	$9,168,991.39	83.77%	0	$0.00	NA	0	$0.
Total			**45**	**$10,945,134.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFR1		CHASE HOME FINANCE, LLC	11	$2,263,761.48	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,263,761.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFS9		CHASE HOME FINANCE, LLC	4	$761,071.66	47.62%	0	$0.00	NA	0	$0.
		Unavailable	4	$837,186.60	52.38%	0	$0.00	NA	0	$0.
Total			**8**	**$1,598,258.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PFT7		CHASE HOME FINANCE, LLC	3	$397,520.82	28.06%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,019,041.19	71.94%	0	$0.00	NA	0	$0.
Total			**9**	**$1,416,562.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFU4		CHASE HOME FINANCE, LLC	1	$140,338.84	12.87%	0	$0.00	NA	0	$0.
		Unavailable	6	$950,226.92	87.13%	0	$0.00	NA	0	$0.
Total			**7**	**$1,090,565.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFV2		Unavailable	7	$1,185,575.06	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,185,575.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFW0		CHASE HOME FINANCE, LLC	29	$8,757,245.26	35.03%	0	$0.00	NA	0	$0.
		Unavailable	53	$16,243,184.34	64.97%	0	$0.00	NA	0	$0.
Total			**82**	**$25,000,429.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFX8		CHASE HOME FINANCE, LLC	36	$10,803,948.12	43.68%	0	$0.00	NA	0	$0.
		Unavailable	44	$13,929,716.31	56.32%	0	$0.00	NA	0	$0.
Total			**80**	**$24,733,664.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PFZ3		Unavailable	20	$5,936,828.74	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,936,828.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGA7		CHASE HOME FINANCE, LLC	13	$4,194,533.84	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,194,533.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGB5		CHASE HOME FINANCE, LLC	87	$24,087,597.19	100%	0	$0.00	NA	0	$0.
Total			**87**	**$24,087,597.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGC3		CHASE HOME FINANCE, LLC	4	$1,117,060.38	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,117,060.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGD1		CHASE HOME FINANCE, LLC	16	$4,252,530.68	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,252,530.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGE9		CHASE HOME FINANCE, LLC	3	$830,160.62	68.68%	0	$0.00	NA	0	$0.
		Unavailable	1	$378,493.14	31.32%	0	$0.00	NA	0	$0.

Total			**4**	**$1,208,653.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGF6		CHASE HOME FINANCE, LLC	25	$6,786,222.37	56.11%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,308,176.54	43.89%	0	$0.00	NA	0	$0.
Total			**46**	**$12,094,398.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGG4		CHASE HOME FINANCE, LLC	11	$2,079,207.14	47.08%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,337,104.61	52.92%	0	$0.00	NA	0	$0.
Total			**23**	**$4,416,311.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGH2		CHASE HOME FINANCE, LLC	4	$981,326.34	75.27%	0	$0.00	NA	0	$0.
		Unavailable	3	$322,364.84	24.73%	0	$0.00	NA	0	$0.
Total			**7**	**$1,303,691.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PH24		SUNTRUST MORTGAGE INC.	43	$10,705,737.83	26.78%	0	$0.00	NA	0	$0.
		Unavailable	110	$29,278,219.99	73.22%	0	$0.00	NA	0	$0.
Total			**153**	**$39,983,957.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PH32		SUNTRUST MORTGAGE INC.	37	$8,883,827.00	44.28%	0	$0.00	NA	0	$0.
		Unavailable	29	$11,179,011.00	55.72%	0	$0.00	NA	0	$0.
Total			**66**	**$20,062,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PH40		SUNTRUST MORTGAGE INC.	19	$3,646,050.00	36.4%	0	$0.00	NA	0	$0.
		Unavailable	12	$6,369,450.00	63.6%	0	$0.00	NA	0	$0.
Total			**31**	**$10,015,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PH57		SUNTRUST MORTGAGE INC.	13	$3,789,873.38	37.83%	0	$0.00	NA	0	$0.
		Unavailable	15	$6,228,876.48	62.17%	0	$0.00	NA	0	$0.
Total			**28**	**$10,018,749.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PH65		SUNTRUST MORTGAGE INC.	13	$2,742,413.00	27.36%	0	$0.00	NA	0	$0.
		Unavailable	17	$7,279,310.62	72.64%	0	$0.00	NA	0	$0.
Total			**30**	**$10,021,723.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PH73		SUNTRUST MORTGAGE INC.	15	$5,176,183.00	51.42%	0	$0.00	NA	0	$0.
		Unavailable	12	$4,890,700.00	48.58%	0	$0.00	NA	0	$0.
Total			**27**	**$10,066,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PH81		SUNTRUST MORTGAGE INC.	11	$2,814,250.00	70.55%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,174,900.00	29.45%	0	$0.00	NA	0	$0.
Total			**14**	**$3,989,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PH99		SUNTRUST MORTGAGE INC.	25	$6,546,718.54	68.15%	0	$0.00	NA	0	$0.
		Unavailable	9	$3,059,711.72	31.85%	0	$0.00	NA	0	$0.
Total			**34**	**$9,606,430.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHK4		SUNTRUST MORTGAGE INC.	14	$3,196,858.73	20.33%	0	$0.00	NA	0	$0.
		Unavailable	54	$12,531,743.62	79.67%	0	$0.00	NA	0	$0.
Total			**68**	**$15,728,602.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHL2		SUNTRUST MORTGAGE INC.	57	$3,676,487.69	57.28%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,741,552.02	42.72%	0	$0.00	NA	0	$0.
Total			**98**	**$6,418,039.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHM0		SUNTRUST MORTGAGE INC.	26	$1,473,629.04	61.71%	0	$0.00	NA	0	$0.
		Unavailable	14	$914,391.42	38.29%	0	$0.00	NA	0	$0.
Total			**40**	**$2,388,020.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHN8		SUNTRUST MORTGAGE INC.	10	$976,387.00	44.5%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,217,846.21	55.5%	0	$0.00	NA	0	$0.
Total			**23**	**$2,194,233.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHP3		SUNTRUST MORTGAGE INC.	6	$790,500.00	40.12%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,179,839.57	59.88%	0	$0.00	NA	0	$0.
Total			**15**	**$1,970,339.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHQ1		SUNTRUST MORTGAGE INC.	17	$4,825,539.62	48.11%	0	$0.00	NA	0	$0.
		Unavailable	13	$5,205,167.72	51.89%	0	$0.00	NA	0	$0.
Total			**30**	**$10,030,707.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHR9		SUNTRUST MORTGAGE INC.	203	$39,678,965.08	53.52%	0	$0.00	NA	0	$0.
		Unavailable	176	$34,453,499.80	46.48%	0	$0.00	NA	0	$0.
Total			**379**	**$74,132,464.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PHS7		SUNTRUST MORTGAGE INC.	28	$6,993,262.14	55.41%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,627,443.47	44.59%	0	$0.00	NA	0	$0.
Total			**55**	**$12,620,705.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHU2		SUNTRUST MORTGAGE INC.	7	$2,718,000.00	27.15%	0	$0.00	NA	0	$0.
		Unavailable	17	$7,293,200.00	72.85%	0	$0.00	NA	0	$0.
Total			**24**	**$10,011,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHV0		SUNTRUST MORTGAGE INC.	23	$5,668,398.85	56.67%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,334,438.30	43.33%	0	$0.00	NA	0	$0.
Total			**36**	**$10,002,837.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHW8		SUNTRUST MORTGAGE INC.	36	$9,643,722.28	64.21%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,375,335.43	35.79%	0	$0.00	NA	0	$0.
Total			**55**	**$15,019,057.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHX6		SUNTRUST MORTGAGE INC.	13	$3,702,412.57	52.85%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,302,609.78	47.15%	0	$0.00	NA	0	$0.
Total			**24**	**$7,005,022.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHY4		SUNTRUST MORTGAGE INC.	26	$9,299,630.00	37.2%	0	$0.00	NA	0	$0.
		Unavailable	42	$15,702,405.28	62.8%	0	$0.00	NA	0	$0.
Total			**68**	**$25,002,035.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHZ1		SUNTRUST MORTGAGE INC.	22	$7,927,200.00	39.59%	0	$0.00	NA	0	$0.
		Unavailable	28	$12,095,619.18	60.41%	0	$0.00	NA	0	$0.
Total			**50**	**$20,022,819.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJA4		SUNTRUST MORTGAGE INC.	3	$1,097,000.00	44.55%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,365,500.00	55.45%	0	$0.00	NA	0	$0.
Total			**7**	**$2,462,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJB2		SUNTRUST MORTGAGE INC.	23	$7,171,598.78	68.09%	0	$0.00	NA	0	$0.
		Unavailable	8	$3,360,827.87	31.91%	0	$0.00	NA	0	$0.
Total			**31**	**$10,532,426.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJD8		SUNTRUST	4	$1,273,949.27	100%	0	$0.00	NA	0	$0.

		MORTGAGE INC.								
Total			**4**	**$1,273,949.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJE6		SUNTRUST MORTGAGE INC.	7	$1,843,867.72	95.44%	0	$0.00	NA	0	$0.
		Unavailable	1	$88,155.60	4.56%	0	$0.00	NA	0	$0.
Total			**8**	**$1,932,023.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJF3		SUNTRUST MORTGAGE INC.	3	$836,313.66	75.19%	0	$0.00	NA	0	$0.
		Unavailable	1	$276,000.00	24.81%	0	$0.00	NA	0	$0.
Total			**4**	**$1,112,313.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJG1		SUNTRUST MORTGAGE INC.	2	$794,874.60	69.04%	0	$0.00	NA	0	$0.
		Unavailable	1	$356,500.00	30.96%	0	$0.00	NA	0	$0.
Total			**3**	**$1,151,374.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PK20		Unavailable	53	$13,440,912.61	100%	0	$0.00	NA	0	$0.
Total			**53**	**$13,440,912.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PK38		Unavailable	42	$12,072,420.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$12,072,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKA2		Unavailable	187	$41,428,582.14	100%	0	$0.00	NA	0	$0.
Total			**187**	**$41,428,582.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKB0		Unavailable	130	$21,469,888.93	100%	0	$0.00	NA	0	$0.
Total			**130**	**$21,469,888.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKG9		Unavailable	123	$27,131,749.89	100%	0	$0.00	NA	0	$0.
Total			**123**	**$27,131,749.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKH7		Unavailable	58	$10,699,453.30	100%	0	$0.00	NA	0	$0.
Total			**58**	**$10,699,453.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKJ3		Unavailable	20	$6,534,853.44	100%	0	$0.00	NA	0	$0.
Total			**20**	**$6,534,853.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKK0		Unavailable	183	$45,272,322.82	100%	0	$0.00	NA	0	$0.
Total			**183**	**$45,272,322.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKL8		Unavailable	177	$46,796,800.66	100%	0	$0.00	NA	0	$0.
Total			**177**	**$46,796,800.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKM6		Unavailable	15	$4,264,698.65	100%	0	$0.00	NA	0	$0.

Total			**15**	**$4,264,698.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKN4		Unavailable	33	$2,213,487.47	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,213,487.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKP9		Unavailable	23	$1,556,843.47	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,556,843.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKQ7		Unavailable	27	$2,664,426.11	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,664,426.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKR5		Unavailable	86	$18,514,712.38	100%	0	$0.00	NA	0	$0.
Total			**86**	**$18,514,712.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKS3		Unavailable	44	$6,182,406.30	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,182,406.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKT1		Unavailable	7	$1,500,983.55	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,500,983.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKU8		Unavailable	7	$2,131,233.37	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,131,233.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKV6		Unavailable	215	$51,628,501.58	100%	0	$0.00	NA	0	$0.
Total			**215**	**$51,628,501.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKW4		Unavailable	134	$33,853,094.18	100%	0	$0.00	NA	0	$0.
Total			**134**	**$33,853,094.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKX2		Unavailable	36	$5,690,961.07	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,690,961.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKY0		Unavailable	20	$1,238,788.29	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,238,788.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PKZ7		Unavailable	15	$1,438,392.58	100%	1	$91,120.93	NA	0	$0.
Total			**15**	**$1,438,392.58**	**100%**	**1**	**$91,120.93**		**0**	**$0.**
31418PN27		GMAC MORTGAGE, LLC	72	$7,120,883.24	46.74%	0	$0.00	NA	0	$0.
		Unavailable	83	$8,115,081.91	53.26%	0	$0.00	NA	0	$0.
Total			**155**	**$15,235,965.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PN35		GMAC MORTGAGE, LLC	105	$13,496,498.32	42.07%	0	$0.00	NA	0	$0.
		Unavailable	144	$18,587,061.01	57.93%	0	$0.00	NA	0	$0.

Total			**249**	**$32,083,559.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PN43		GMAC MORTGAGE, LLC	72	$11,527,558.16	47.75%	0	$0.00	NA	0	$0.
		Unavailable	78	$12,612,622.84	52.25%	0	$0.00	NA	0	$0.
Total			**150**	**$24,140,181.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PN50		GMAC MORTGAGE, LLC	22	$6,187,596.47	15.48%	0	$0.00	NA	0	$0.
		Unavailable	121	$33,772,588.61	84.52%	0	$0.00	NA	0	$0.
Total			**143**	**$39,960,185.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PN68		GMAC MORTGAGE, LLC	38	$11,047,461.64	72.57%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,175,934.50	27.43%	0	$0.00	NA	0	$0.
Total			**53**	**$15,223,396.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PN76		GMAC MORTGAGE, LLC	6	$1,366,998.37	26.16%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,858,333.92	73.84%	0	$0.00	NA	0	$0.
Total			**20**	**$5,225,332.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PN84		GMAC MORTGAGE, LLC	25	$7,321,252.21	72.62%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,759,869.92	27.38%	0	$0.00	NA	0	$0.
Total			**32**	**$10,081,122.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PN92		GMAC MORTGAGE, LLC	139	$37,075,212.89	42.39%	0	$0.00	NA	0	$0.
		Unavailable	159	$50,378,392.98	57.61%	1	$344,418.97	NA	0	$0.
Total			**298**	**$87,453,605.87**	**100%**	**1**	**$344,418.97**		**0**	**$0.**
31418PNG6		PNC BANK, N.A.	9	$1,377,112.15	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,377,112.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PNH4		PNC BANK, N.A.	10	$1,192,618.51	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,192,618.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PNT8		Unavailable	31	$7,835,168.15	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,835,168.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PNU5		Unavailable	455	$107,942,676.56	100%	0	$0.00	NA	0	$0.
Total			**455**	**$107,942,676.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PNV3		Unavailable	249	$58,854,180.93	100%	0	$0.00	NA	0	$0.
Total			**249**	**$58,854,180.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PNW1		Unavailable	38	$3,740,167.46	100%	0	$0.00	NA	0	$0.
Total			**38**	**$3,740,167.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PNX9		Unavailable	11	$1,113,549.69	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,113,549.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PNY7		Unavailable	28	$1,984,741.38	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,984,741.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PNZ4		GMAC MORTGAGE, LLC	47	$3,162,981.81	34.81%	0	$0.00	NA	0	$0.
		Unavailable	87	$5,923,806.29	65.19%	0	$0.00	NA	0	$0.
Total			**134**	**$9,086,788.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PP25		GMAC MORTGAGE, LLC	67	$6,703,963.69	69.15%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,991,080.86	30.85%	0	$0.00	NA	0	$0.
Total			**98**	**$9,695,044.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PP33		GMAC MORTGAGE, LLC	109	$14,069,325.47	64.79%	0	$0.00	NA	0	$0.
		Unavailable	60	$7,646,035.41	35.21%	0	$0.00	NA	0	$0.
Total			**169**	**$21,715,360.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PP41		GMAC MORTGAGE, LLC	63	$14,002,793.33	51.07%	0	$0.00	NA	0	$0.
		Unavailable	55	$13,414,918.25	48.93%	0	$0.00	NA	0	$0.
Total			**118**	**$27,417,711.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PP58		GMAC MORTGAGE, LLC	19	$1,118,053.04	63.06%	0	$0.00	NA	0	$0.
		Unavailable	11	$655,053.26	36.94%	0	$0.00	NA	0	$0.
Total			**30**	**$1,773,106.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PP66		GMAC MORTGAGE, LLC	6	$608,953.10	56.21%	0	$0.00	NA	0	$0.
		Unavailable	5	$474,446.46	43.79%	0	$0.00	NA	0	$0.
Total			**11**	**$1,083,399.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PP74		GMAC MORTGAGE, LLC	5	$605,378.69	44.56%	0	$0.00	NA	0	$0.
		Unavailable	6	$753,278.68	55.44%	0	$0.00	NA	0	$0.
Total			**11**	**$1,358,657.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PP82			5	$2,912,848.72	12.41%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC								
		Unavailable	35	$20,558,742.80	87.59%	0	$0.00	NA	0	$0.
Total			**40**	**$23,471,591.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PP90		GMAC MORTGAGE, LLC	45	$11,854,742.12	19.73%	0	$0.00	NA	0	$0.
		Unavailable	160	$48,229,373.96	80.27%	0	$0.00	NA	0	$0.
Total			**205**	**$60,084,116.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPA7		GMAC MORTGAGE, LLC	27	$1,578,535.97	25.52%	0	$0.00	NA	0	$0.
		Unavailable	76	$4,606,724.92	74.48%	0	$0.00	NA	0	$0.
Total			**103**	**$6,185,260.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPB5		GMAC MORTGAGE, LLC	14	$1,375,826.87	31.39%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,006,942.19	68.61%	0	$0.00	NA	0	$0.
Total			**45**	**$4,382,769.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPC3		GMAC MORTGAGE, LLC	12	$1,573,064.98	26.6%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,339,695.51	73.4%	0	$0.00	NA	0	$0.
Total			**45**	**$5,912,760.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPD1		GMAC MORTGAGE, LLC	4	$651,422.77	13.4%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,208,160.60	86.6%	0	$0.00	NA	0	$0.
Total			**30**	**$4,859,583.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPE9		GMAC MORTGAGE, LLC	11	$3,133,108.80	26.75%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,580,809.11	73.25%	0	$0.00	NA	0	$0.
Total			**42**	**$11,713,917.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPF6		GMAC MORTGAGE, LLC	6	$1,474,108.83	70.36%	0	$0.00	NA	0	$0.
		Unavailable	2	$620,958.00	29.64%	0	$0.00	NA	0	$0.
Total			**8**	**$2,095,066.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPG4		GMAC MORTGAGE, LLC	8	$2,445,600.00	11.34%	0	$0.00	NA	0	$0.
		Unavailable	67	$19,128,133.82	88.66%	0	$0.00	NA	0	$0.
Total			**75**	**$21,573,733.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPJ8		GMAC MORTGAGE,	14	$4,120,777.71	40.65%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	23	$6,017,029.37	59.35%	0	$0.00	NA	0	$0.
Total			**37**	**$10,137,807.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPK5		GMAC MORTGAGE, LLC	5	$1,416,300.00	67.13%	0	$0.00	NA	0	$0.
		Unavailable	5	$693,499.22	32.87%	0	$0.00	NA	0	$0.
Total			**10**	**$2,109,799.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPL3		GMAC MORTGAGE, LLC	15	$3,672,641.57	7.89%	0	$0.00	NA	0	$0.
		Unavailable	121	$42,872,434.35	92.11%	0	$0.00	NA	0	$0.
Total			**136**	**$46,545,075.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPM1		GMAC MORTGAGE, LLC	6	$1,682,750.00	11.2%	0	$0.00	NA	0	$0.
		Unavailable	43	$13,347,440.96	88.8%	0	$0.00	NA	0	$0.
Total			**49**	**$15,030,190.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPN9		GMAC MORTGAGE, LLC	9	$2,838,251.11	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,838,251.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPP4		GMAC MORTGAGE, LLC	69	$18,246,884.28	100%	0	$0.00	NA	0	$0.
Total			**69**	**$18,246,884.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPQ2		GMAC MORTGAGE, LLC	5	$1,617,237.83	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,617,237.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPR0		GMAC MORTGAGE, LLC	1	$284,800.00	2.23%	0	$0.00	NA	0	$0.
		Unavailable	45	$12,489,612.73	97.77%	0	$0.00	NA	0	$0.
Total			**46**	**$12,774,412.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPS8		GMAC MORTGAGE, LLC	62	$15,588,817.83	40.48%	0	$0.00	NA	0	$0.
		Unavailable	77	$22,917,787.65	59.52%	0	$0.00	NA	0	$0.
Total			**139**	**$38,506,605.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPT6		GMAC MORTGAGE, LLC	47	$13,772,946.16	27.52%	0	$0.00	NA	0	$0.
		Unavailable	121	$36,269,669.35	72.48%	0	$0.00	NA	0	$0.
Total			**168**	**$50,042,615.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PPU3		GMAC MORTGAGE, LLC	43	$11,643,607.37	11.39%	0	$0.00	NA	0	$0.
		Unavailable	309	$90,614,346.79	88.61%	0	$0.00	NA	0	$0.
Total			**352**	**$102,257,954.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPV1		GMAC MORTGAGE, LLC	8	$4,581,311.79	9.16%	0	$0.00	NA	0	$0.
		Unavailable	80	$45,419,562.88	90.84%	0	$0.00	NA	0	$0.
Total			**88**	**$50,000,874.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPW9		GMAC MORTGAGE, LLC	9	$653,333.59	13.68%	0	$0.00	NA	0	$0.
		Unavailable	62	$4,123,480.76	86.32%	0	$0.00	NA	0	$0.
Total			**71**	**$4,776,814.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPX7		GMAC MORTGAGE, LLC	23	$2,332,051.68	31.62%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,042,153.58	68.38%	0	$0.00	NA	0	$0.
Total			**75**	**$7,374,205.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPY5		GMAC MORTGAGE, LLC	81	$17,509,574.03	26.78%	0	$0.00	NA	0	$0.
		Unavailable	208	$47,880,462.73	73.22%	0	$0.00	NA	0	$0.
Total			**289**	**$65,390,036.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPZ2		GMAC MORTGAGE, LLC	89	$5,952,809.43	66.81%	0	$0.00	NA	0	$0.
		Unavailable	49	$2,957,162.67	33.19%	0	$0.00	NA	0	$0.
Total			**138**	**$8,909,972.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQA6		GMAC MORTGAGE, LLC	4	$2,345,846.24	3.06%	0	$0.00	NA	0	$0.
		Unavailable	129	$74,232,840.25	96.94%	0	$0.00	NA	0	$0.
Total			**133**	**$76,578,686.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQB4		GMAC MORTGAGE, LLC	6	$1,641,801.00	7.07%	0	$0.00	NA	0	$0.
		Unavailable	74	$21,579,655.86	92.93%	0	$0.00	NA	0	$0.
Total			**80**	**$23,221,456.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQC2		GMAC MORTGAGE, LLC	11	$3,052,266.20	9.2%	0	$0.00	NA	0	$0.
		Unavailable	116	$30,117,771.78	90.8%	0	$0.00	NA	0	$0.
Total			**127**	**$33,170,037.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQD0		GMAC MORTGAGE,	46	$11,675,228.18	15.34%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	224	$64,452,759.74	84.66%	0	$0.00	NA	0	$0.
Total			**270**	**$76,127,987.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQE8		GMAC MORTGAGE, LLC	97	$25,622,218.86	48.94%	0	$0.00	NA	0	$0.
		Unavailable	93	$26,736,482.34	51.06%	0	$0.00	NA	0	$0.
Total			**190**	**$52,358,701.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQF5		GMAC MORTGAGE, LLC	82	$18,764,089.39	23.64%	0	$0.00	NA	0	$0.
		Unavailable	262	$60,606,127.21	76.36%	0	$0.00	NA	0	$0.
Total			**344**	**$79,370,216.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQG3		GMAC MORTGAGE, LLC	98	$20,893,019.26	59.02%	0	$0.00	NA	0	$0.
		Unavailable	61	$14,505,441.78	40.98%	0	$0.00	NA	0	$0.
Total			**159**	**$35,398,461.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQH1		GMAC MORTGAGE, LLC	12	$2,557,550.00	11.38%	0	$0.00	NA	0	$0.
		Unavailable	76	$19,916,261.13	88.62%	0	$0.00	NA	0	$0.
Total			**88**	**$22,473,811.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQJ7		GMAC MORTGAGE, LLC	86	$23,795,363.41	22.92%	0	$0.00	NA	0	$0.
		Unavailable	266	$80,018,508.05	77.08%	0	$0.00	NA	0	$0.
Total			**352**	**$103,813,871.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQK4		GMAC MORTGAGE, LLC	141	$40,869,475.43	57.12%	0	$0.00	NA	0	$0.
		Unavailable	100	$30,680,872.63	42.88%	0	$0.00	NA	0	$0.
Total			**241**	**$71,550,348.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQL2		Unavailable	4	$2,604,884.05	100%	0	$0.00	NA	0	$0.
Total			**4**	**$2,604,884.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQN8		GMAC MORTGAGE, LLC	13	$3,445,000.00	37.31%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,788,234.28	62.69%	0	$0.00	NA	0	$0.
Total			**33**	**$9,233,234.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQP3		GMAC MORTGAGE, LLC	9	$5,102,738.51	9.46%	0	$0.00	NA	0	$0.
		Unavailable	83	$48,844,800.42	90.54%	0	$0.00	NA	0	$0.
Total			**92**	**$53,947,538.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PQQ1		GMAC MORTGAGE, LLC	7	$2,451,250.00	34.97%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,558,288.37	65.03%	0	$0.00	NA	0	$0.
Total			**22**	**$7,009,538.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQR9		GMAC MORTGAGE, LLC	58	$16,665,895.13	29.66%	0	$0.00	NA	0	$0.
		Unavailable	133	$39,529,197.66	70.34%	0	$0.00	NA	0	$0.
Total			**191**	**$56,195,092.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PR64		BANK OF AMERICA, N.A.	10	$1,594,346.43	91.39%	0	$0.00	NA	0	$0.
		Unavailable	1	$150,300.00	8.61%	0	$0.00	NA	0	$0.
Total			**11**	**$1,744,646.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PR72		BANK OF AMERICA, N.A.	82	$4,719,768.71	75.7%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,515,193.47	24.3%	0	$0.00	NA	0	$0.
Total			**110**	**$6,234,962.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PR80		BANK OF AMERICA, N.A.	70	$11,367,466.48	56.62%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,708,626.45	43.38%	0	$0.00	NA	0	$0.
Total			**118**	**$20,076,092.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PR98		BANK OF AMERICA, N.A.	76	$3,610,882.18	58.66%	0	$0.00	NA	0	$0.
		Unavailable	43	$2,544,359.29	41.34%	0	$0.00	NA	0	$0.
Total			**119**	**$6,155,241.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PS22		BANK OF AMERICA, N.A.	109	$29,762,132.62	59%	0	$0.00	NA	0	$0.
		Unavailable	67	$20,685,506.81	41%	0	$0.00	NA	0	$0.
Total			**176**	**$50,447,639.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PS30		BANK OF AMERICA, N.A.	27	$1,557,380.44	80.36%	0	$0.00	NA	0	$0.
		Unavailable	6	$380,716.47	19.64%	0	$0.00	NA	0	$0.
Total			**33**	**$1,938,096.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PS48		BANK OF AMERICA, N.A.	191	$18,610,563.65	73.76%	0	$0.00	NA	0	$0.
		Unavailable	67	$6,620,955.93	26.24%	0	$0.00	NA	0	$0.
Total			**258**	**$25,231,519.58**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PS55		BANK OF AMERICA, N.A.	71	$4,747,094.85	70.01%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,033,345.27	29.99%	0	$0.00	NA	0	$0.
Total			**103**	**$6,780,440.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PS63		BANK OF AMERICA, N.A.	14	$623,579.04	61.76%	0	$0.00	NA	0	$0.
		Unavailable	7	$386,062.93	38.24%	0	$0.00	NA	0	$0.
Total			**21**	**$1,009,641.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PS71		BANK OF AMERICA, N.A.	984	$264,615,876.29	45.6%	0	$0.00	NA	0	$0.
		Unavailable	1,155	$315,670,581.12	54.4%	0	$0.00	NA	0	$0.
Total			**2,139**	**$580,286,457.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PS89		BANK OF AMERICA, N.A.	692	$156,669,492.09	76.56%	0	$0.00	NA	0	$0.
		Unavailable	190	$47,966,486.08	23.44%	0	$0.00	NA	0	$0.
Total			**882**	**$204,635,978.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PS97		BANK OF AMERICA, N.A.	105	$10,182,188.14	67.36%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,933,494.51	32.64%	0	$0.00	NA	0	$0.
Total			**156**	**$15,115,682.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSA4		BANK OF AMERICA, N.A.	11	$1,077,586.38	51.25%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,025,013.19	48.75%	0	$0.00	NA	0	$0.
Total			**22**	**$2,102,599.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSC0		BANK OF AMERICA, N.A.	184	$50,465,691.69	100%	0	$0.00	NA	0	$0.
Total			**184**	**$50,465,691.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSD8		BANK OF AMERICA, N.A.	12	$2,584,952.30	34.99%	0	$0.00	NA	0	$0.
		Unavailable	12	$4,801,750.40	65.01%	0	$0.00	NA	0	$0.
Total			**24**	**$7,386,702.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSF3		BANK OF AMERICA, N.A.	2,443	$581,912,219.24	83.28%	0	$0.00	NA	0	$0.
		Unavailable	478	$116,790,641.98	16.72%	0	$0.00	NA	0	$0.
Total			**2,921**	**$698,702,861.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSG1		BANK OF AMERICA, N.A.	50	$4,962,117.24	82.44%	0	$0.00	NA	0	$0.

		Unavailable	11	$1,056,894.79	17.56%	0	$0.00	NA	0	$0.
Total			**61**	**$6,019,012.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSJ5		BANK OF AMERICA, N.A.	94	$22,772,875.40	90.74%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,322,973.70	9.26%	0	$0.00	NA	0	$0.
Total			**104**	**$25,095,849.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSL0		BANK OF AMERICA, N.A.	48	$12,667,448.56	81.94%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,792,395.03	18.06%	0	$0.00	NA	0	$0.
Total			**57**	**$15,459,843.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSM8		BANK OF AMERICA, N.A.	398	$39,186,505.17	48.98%	0	$0.00	NA	0	$0.
		Unavailable	411	$40,822,575.48	51.02%	0	$0.00	NA	0	$0.
Total			**809**	**$80,009,080.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSN6		BANK OF AMERICA, N.A.	14	$1,658,464.85	82.4%	0	$0.00	NA	0	$0.
		Unavailable	3	$354,280.01	17.6%	0	$0.00	NA	0	$0.
Total			**17**	**$2,012,744.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSP1		BANK OF AMERICA, N.A.	34	$8,798,202.11	100%	0	$0.00	NA	0	$0.
Total			**34**	**$8,798,202.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSQ9		BANK OF AMERICA, N.A.	24	$3,328,179.88	82.96%	0	$0.00	NA	0	$0.
		Unavailable	5	$683,383.95	17.04%	0	$0.00	NA	0	$0.
Total			**29**	**$4,011,563.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSR7		BANK OF AMERICA, N.A.	36	$9,642,523.82	95.93%	0	$0.00	NA	0	$0.
		Unavailable	2	$409,560.45	4.07%	0	$0.00	NA	0	$0.
Total			**38**	**$10,052,084.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSS5		BANK OF AMERICA, N.A.	6	$1,045,388.88	64.18%	0	$0.00	NA	0	$0.
		Unavailable	5	$583,323.81	35.82%	0	$0.00	NA	0	$0.
Total			**11**	**$1,628,712.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PST3		BANK OF AMERICA, N.A.	35	$6,666,588.17	80.86%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,577,991.73	19.14%	0	$0.00	NA	0	$0.
Total			**42**	**$8,244,579.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PSU0		BANK OF AMERICA, N.A.	206	$13,569,595.40	67.47%	0	$0.00	NA	0	$0.
		Unavailable	104	$6,543,544.66	32.53%	0	$0.00	NA	0	$0.
Total			**310**	**$20,113,140.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSV8		BANK OF AMERICA, N.A.	534	$131,551,820.53	65.43%	0	$0.00	NA	0	$0.
		Unavailable	287	$69,510,596.69	34.57%	0	$0.00	NA	0	$0.
Total			**821**	**$201,062,417.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSW6		BANK OF AMERICA, N.A.	322	$19,470,574.26	77.52%	0	$0.00	NA	0	$0.
		Unavailable	90	$5,646,167.19	22.48%	0	$0.00	NA	0	$0.
Total			**412**	**$25,116,741.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSX4		BANK OF AMERICA, N.A.	108	$20,223,463.08	80.61%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,865,692.56	19.39%	0	$0.00	NA	0	$0.
Total			**130**	**$25,089,155.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSY2		BANK OF AMERICA, N.A.	74	$20,182,649.41	100%	0	$0.00	NA	0	$0.
Total			**74**	**$20,182,649.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PSZ9		BANK OF AMERICA, N.A.	213	$14,793,406.67	58.77%	0	$0.00	NA	0	$0.
		Unavailable	148	$10,378,512.73	41.23%	0	$0.00	NA	0	$0.
Total			**361**	**$25,171,919.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PT21		BANK OF AMERICA, N.A.	87	$5,207,276.98	76.73%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,579,029.19	23.27%	0	$0.00	NA	0	$0.
Total			**112**	**$6,786,306.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PT39		BANK OF AMERICA, N.A.	46	$4,424,325.95	80.43%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,076,331.52	19.57%	0	$0.00	NA	0	$0.
Total			**57**	**$5,500,657.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PT47		BANK OF AMERICA, N.A.	30	$8,105,150.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$8,105,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PT54		BANK OF AMERICA, N.A.	53	$12,789,783.37	91.61%	0	$0.00	NA	0	$0.

		Unavailable	5	$1,170,820.60	8.39%	0	$0.00	NA	0	$0.
Total			**58**	**$13,960,603.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PT62		BANK OF AMERICA, N.A.	31	$7,922,346.07	74.95%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,647,799.57	25.05%	0	$0.00	NA	0	$0.
Total			**41**	**$10,570,145.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PT70		BANK OF AMERICA, N.A.	18	$4,232,688.24	87.34%	0	$0.00	NA	0	$0.
		Unavailable	2	$613,660.57	12.66%	0	$0.00	NA	0	$0.
Total			**20**	**$4,846,348.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PT88		BANK OF AMERICA, N.A.	136	$32,449,819.78	68.79%	0	$0.00	NA	0	$0.
		Unavailable	62	$14,722,825.11	31.21%	0	$0.00	NA	0	$0.
Total			**198**	**$47,172,644.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PT96		BANK OF AMERICA, N.A.	12	$3,027,157.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,027,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTA3		BANK OF AMERICA, N.A.	254	$57,284,532.79	57.18%	0	$0.00	NA	0	$0.
		Unavailable	179	$42,890,361.33	42.82%	0	$0.00	NA	0	$0.
Total			**433**	**$100,174,894.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTB1		BANK OF AMERICA, N.A.	6	$1,173,230.29	77.27%	0	$0.00	NA	0	$0.
		Unavailable	1	$345,204.66	22.73%	0	$0.00	NA	0	$0.
Total			**7**	**$1,518,434.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTC9		BANK OF AMERICA, N.A.	36	$7,685,893.04	50.57%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,513,745.23	49.43%	0	$0.00	NA	0	$0.
Total			**72**	**$15,199,638.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTD7		BANK OF AMERICA, N.A.	102	$20,757,229.12	82.68%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,347,072.00	17.32%	0	$0.00	NA	0	$0.
Total			**121**	**$25,104,301.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTE5		BANK OF AMERICA, N.A.	15	$2,332,992.90	48.29%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,497,975.80	51.71%	0	$0.00	NA	0	$0.
Total			**27**	**$4,830,968.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PTF2		BANK OF AMERICA, N.A.	26	$4,301,551.26	52.38%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,910,679.25	47.62%	0	$0.00	NA	0	$0.
Total			**45**	**$8,212,230.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTG0		BANK OF AMERICA, N.A.	248	$69,806,984.37	72.25%	0	$0.00	NA	0	$0.
		Unavailable	91	$26,811,827.36	27.75%	0	$0.00	NA	0	$0.
Total			**339**	**$96,618,811.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTH8		BANK OF AMERICA, N.A.	222	$58,833,570.18	62.85%	0	$0.00	NA	0	$0.
		Unavailable	134	$34,780,999.42	37.15%	0	$0.00	NA	0	$0.
Total			**356**	**$93,614,569.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTJ4		BANK OF AMERICA, N.A.	42	$10,063,212.24	100%	0	$0.00	NA	0	$0.
Total			**42**	**$10,063,212.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTK1		BANK OF AMERICA, N.A.	81	$21,740,560.90	44.06%	0	$0.00	NA	0	$0.
		Unavailable	104	$27,606,634.74	55.94%	0	$0.00	NA	0	$0.
Total			**185**	**$49,347,195.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTL9		BANK OF AMERICA, N.A.	50	$15,123,179.00	100%	0	$0.00	NA	0	$0.
Total			**50**	**$15,123,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTN5		BANK OF AMERICA, N.A.	11	$3,021,701.22	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,021,701.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTP0		BANK OF AMERICA, N.A.	2	$524,963.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$524,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTQ8		BANK OF AMERICA, N.A.	2	$827,605.04	100%	0	$0.00	NA	0	$0.
Total			**2**	**$827,605.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTR6		BANK OF AMERICA, N.A.	468	$123,320,394.10	67.7%	0	$0.00	NA	0	$0.
		Unavailable	209	$58,848,624.29	32.3%	0	$0.00	NA	0	$0.
Total			**677**	**$182,169,018.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PTS4		BANK OF AMERICA, N.A.	70	$4,583,953.93	87.59%	0	$0.00	NA	0	$0.
		Unavailable	9	$649,381.06	12.41%	0	$0.00	NA	0	$0.
Total			**79**	**$5,233,334.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTT2		BANK OF AMERICA, N.A.	46	$4,426,064.35	89.8%	0	$0.00	NA	0	$0.
		Unavailable	5	$502,887.95	10.2%	0	$0.00	NA	0	$0.
Total			**51**	**$4,928,952.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTU9		BANK OF AMERICA, N.A.	174	$22,787,574.18	65.56%	0	$0.00	NA	0	$0.
		Unavailable	91	$11,969,594.89	34.44%	0	$0.00	NA	0	$0.
Total			**265**	**$34,757,169.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTV7		BANK OF AMERICA, N.A.	95	$9,289,671.18	72.69%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,489,927.41	27.31%	0	$0.00	NA	0	$0.
Total			**131**	**$12,779,598.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTW5		BANK OF AMERICA, N.A.	144	$31,078,804.59	74.1%	0	$0.00	NA	0	$0.
		Unavailable	43	$10,864,360.42	25.9%	0	$0.00	NA	0	$0.
Total			**187**	**$41,943,165.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTY1		BANK OF AMERICA, N.A.	32	$3,719,614.19	79.71%	0	$0.00	NA	0	$0.
		Unavailable	8	$946,999.64	20.29%	0	$0.00	NA	0	$0.
Total			**40**	**$4,666,613.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PTZ8		BANK OF AMERICA, N.A.	26	$3,567,928.37	84.16%	0	$0.00	NA	0	$0.
		Unavailable	5	$671,534.53	15.84%	0	$0.00	NA	0	$0.
Total			**31**	**$4,239,462.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUA1		BANK OF AMERICA, N.A.	143	$9,313,856.50	72.05%	0	$0.00	NA	0	$0.
		Unavailable	57	$3,612,400.56	27.95%	0	$0.00	NA	0	$0.
Total			**200**	**$12,926,257.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUB9		BANK OF AMERICA, N.A.	103	$10,084,916.42	69.81%	0	$0.00	NA	0	$0.
		Unavailable	44	$4,360,474.76	30.19%	0	$0.00	NA	0	$0.
Total			**147**	**$14,445,391.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUC7		BANK OF AMERICA,	23	$6,805,494.09	73.71%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	9	$2,427,369.45	26.29%	0	$0.00	NA	0	$0.
Total			**32**	**$9,232,863.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUD5		BANK OF AMERICA, N.A.	87	$5,997,009.78	72.64%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,258,759.37	27.36%	0	$0.00	NA	0	$0.
Total			**120**	**$8,255,769.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUE3		BANK OF AMERICA, N.A.	24	$7,209,547.57	44.12%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,131,828.38	55.88%	0	$0.00	NA	0	$0.
Total			**58**	**$16,341,375.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUF0		BANK OF AMERICA, N.A.	200	$50,264,598.85	56.21%	0	$0.00	NA	0	$0.
		Unavailable	167	$39,165,575.83	43.79%	0	$0.00	NA	0	$0.
Total			**367**	**$89,430,174.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUG8		BANK OF AMERICA, N.A.	84	$51,813,648.67	51.76%	0	$0.00	NA	0	$0.
		Unavailable	75	$48,289,646.03	48.24%	0	$0.00	NA	0	$0.
Total			**159**	**$100,103,294.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUH6		BANK OF AMERICA, N.A.	53	$31,386,183.34	62.42%	0	$0.00	NA	0	$0.
		Unavailable	32	$18,896,217.90	37.58%	0	$0.00	NA	0	$0.
Total			**85**	**$50,282,401.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUJ2		BANK OF AMERICA, N.A.	85	$21,251,469.77	72.06%	0	$0.00	NA	0	$0.
		Unavailable	35	$8,238,480.69	27.94%	0	$0.00	NA	0	$0.
Total			**120**	**$29,489,950.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUL7		BANK OF AMERICA, N.A.	113	$6,880,445.30	76.27%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,140,274.36	23.73%	0	$0.00	NA	0	$0.
Total			**146**	**$9,020,719.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUM5		BANK OF AMERICA, N.A.	55	$5,329,214.13	89.99%	0	$0.00	NA	0	$0.
		Unavailable	6	$592,867.36	10.01%	0	$0.00	NA	0	$0.
Total			**61**	**$5,922,081.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUN3		BANK OF AMERICA, N.A.	7	$916,043.77	89.32%	0	$0.00	NA	0	$0.

		Unavailable	1	$109,477.94	10.68%	0	$0.00	NA	0	$0.
Total			**8**	**$1,025,521.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUP8		BANK OF AMERICA, N.A.	143	$14,281,573.27	66.58%	0	$0.00	NA	0	$0.
		Unavailable	72	$7,168,930.80	33.42%	0	$0.00	NA	0	$0.
Total			**215**	**$21,450,504.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUQ6		BANK OF AMERICA, N.A.	30	$2,003,592.00	85.26%	0	$0.00	NA	0	$0.
		Unavailable	5	$346,250.00	14.74%	0	$0.00	NA	0	$0.
Total			**35**	**$2,349,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUR4		BANK OF AMERICA, N.A.	29	$2,801,472.00	84.88%	0	$0.00	NA	0	$0.
		Unavailable	5	$498,895.00	15.12%	0	$0.00	NA	0	$0.
Total			**34**	**$3,300,367.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUS2		BANK OF AMERICA, N.A.	4	$870,738.49	80.62%	0	$0.00	NA	0	$0.
		Unavailable	1	$209,300.00	19.38%	0	$0.00	NA	0	$0.
Total			**5**	**$1,080,038.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUT0		BANK OF AMERICA, N.A.	21	$5,212,202.41	78.12%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,459,500.00	21.88%	0	$0.00	NA	0	$0.
Total			**27**	**$6,671,702.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUU7		BANK OF AMERICA, N.A.	149	$40,421,706.05	80.12%	0	$0.00	NA	0	$0.
		Unavailable	36	$10,032,633.26	19.88%	0	$0.00	NA	0	$0.
Total			**185**	**$50,454,339.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUV5		BANK OF AMERICA, N.A.	21	$1,318,267.56	85.37%	0	$0.00	NA	0	$0.
		Unavailable	3	$226,000.00	14.63%	0	$0.00	NA	0	$0.
Total			**24**	**$1,544,267.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUW3		BANK OF AMERICA, N.A.	345	$95,788,647.53	67.43%	0	$0.00	NA	0	$0.
		Unavailable	164	$46,262,117.39	32.57%	0	$0.00	NA	0	$0.
Total			**509**	**$142,050,764.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUX1		BANK OF AMERICA, N.A.	184	$50,245,404.29	100%	0	$0.00	NA	0	$0.
Total			**184**	**$50,245,404.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PUY9		BANK OF AMERICA, N.A.	607	$155,349,838.88	77.51%	0	$0.00	NA	0	$0.
		Unavailable	150	$45,082,474.62	22.49%	0	$0.00	NA	0	$0.
Total			**757**	**$200,432,313.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PWS0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$638,500.00	60.8%	0	$0.00	NA	0	$0.
		Unavailable	3	$411,663.82	39.2%	0	$0.00	NA	0	$0.
Total			**7**	**$1,050,163.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PWT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,000.00	12.87%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,015,670.47	87.13%	0	$0.00	NA	0	$0.
Total			**8**	**$1,165,670.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PWU5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,663,100.00	65.43%	0	$0.00	NA	0	$0.
		Unavailable	4	$878,735.66	34.57%	0	$0.00	NA	0	$0.
Total			**12**	**$2,541,835.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PWV3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$324,000.00	13.35%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,102,284.74	86.65%	0	$0.00	NA	0	$0.
Total			**16**	**$2,426,284.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PX75		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$830,414.63	11.26%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,546,122.31	88.74%	0	$0.00	NA	0	$0.
Total			**27**	**$7,376,536.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PX83		Unavailable	8	$2,290,310.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,290,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PX91		Unavailable	7	$2,127,966.76	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,127,966.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXE0		Unavailable	44	$9,725,598.75	100%	0	$0.00	NA	0	$0.

Total			**44**	**$9,725,598.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXF7		Unavailable	100	$22,281,935.46	100%	0	$0.00	NA	0	$0.
Total			**100**	**$22,281,935.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXG5		Unavailable	17	$2,866,982.84	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,866,982.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXH3		Unavailable	82	$13,303,996.71	100%	0	$0.00	NA	0	$0.
Total			**82**	**$13,303,996.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PZ40		QUICKEN LOANS INC.	18	$4,495,627.66	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,495,627.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PZ57		QUICKEN LOANS INC.	10	$1,992,475.77	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,992,475.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PZ65		QUICKEN LOANS INC.	28	$7,545,092.74	100%	0	$0.00	NA	0	$0.
Total			**28**	**$7,545,092.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,999,557.28	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,999,557.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$7,003,054.55	100%	0	$0.00	NA	0	$0.
Total			**21**	**$7,003,054.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,999,741.83	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,999,741.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PZQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$5,736,490.30	71.09%	0	$0.00	NA	0	$0.

		Unavailable	10	$2,333,191.49	28.91%	0	$0.00	NA	0	$0.
Total			**33**	**$8,069,681.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PZR9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,412,293.51	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,412,293.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PZS7		Unavailable	14	$1,998,997.43	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,998,997.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PZT5		Unavailable	19	$3,013,667.23	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,013,667.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q5Y5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	$8,996,296.56	100%	0	$0.00	NA	0	$0.
Total			**54**	**$8,996,296.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q5Z2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	$7,105,104.09	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,105,104.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q6A6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	51	$9,299,653.31	100%	0	$0.00	NA	0	$0.
Total			**51**	**$9,299,653.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q6B4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$1,400,082.27	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,400,082.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q6C2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$1,833,191.20	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,833,191.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q6D0		BANCO BILBAO VIZCAYA ARGENTARIA	16	$3,138,301.07	100%	0	$0.00	NA	0	$0.

		PUERTO RICO								
Total			**16**	**$3,138,301.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QB77		Unavailable	100	$19,530,675.00	100%	0	$0.00	NA	0	$0.
Total			**100**	**$19,530,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QB85		Unavailable	84	$12,910,892.82	100%	0	$0.00	NA	0	$0.
Total			**84**	**$12,910,892.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QB93		Unavailable	47	$4,357,513.95	100%	0	$0.00	NA	0	$0.
Total			**47**	**$4,357,513.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QC27		U.S. BANK N.A.	30	$9,532,170.85	10.32%	0	$0.00	NA	0	$0.
		Unavailable	276	$82,832,449.90	89.68%	0	$0.00	NA	0	$0.
Total			**306**	**$92,364,620.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QC35		U.S. BANK N.A.	24	$6,583,376.60	13.28%	0	$0.00	NA	0	$0.
		Unavailable	150	$42,996,505.80	86.72%	0	$0.00	NA	0	$0.
Total			**174**	**$49,579,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QC43		U.S. BANK N.A.	5	$806,026.21	4.26%	0	$0.00	NA	0	$0.
		Unavailable	111	$18,134,625.24	95.74%	0	$0.00	NA	0	$0.
Total			**116**	**$18,940,651.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QC50		U.S. BANK N.A.	15	$2,068,734.16	12.7%	0	$0.00	NA	0	$0.
		Unavailable	103	$14,214,382.45	87.3%	0	$0.00	NA	0	$0.
Total			**118**	**$16,283,116.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QC68		U.S. BANK N.A.	1	$124,000.00	1.77%	0	$0.00	NA	0	$0.
		Unavailable	58	$6,870,886.47	98.23%	1	$122,573.50	NA	1	$122,573.
Total			**59**	**$6,994,886.47**	**100%**	**1**	**$122,573.50**		**1**	**$122,573.**
31418QC76		U.S. BANK N.A.	5	$475,192.63	10.68%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,973,915.43	89.32%	0	$0.00	NA	0	$0.
Total			**45**	**$4,449,108.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QC84		U.S. BANK N.A.	3	$215,658.36	7.83%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,539,555.88	92.17%	0	$0.00	NA	0	$0.
Total			**40**	**$2,755,214.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QC92		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,120,968.60	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,120,968.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCA9		Unavailable	53	$14,413,266.63	100%	0	$0.00	NA	0	$0.

Total			**53**	**$14,413,266.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCB7		Unavailable	355	$87,216,787.49	100%	0	$0.00	NA	0	$0.
Total			**355**	**$87,216,787.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCC5		Unavailable	188	$44,736,636.55	100%	0	$0.00	NA	0	$0.
Total			**188**	**$44,736,636.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCD3		Unavailable	28	$4,752,337.70	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,752,337.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCE1		Unavailable	53	$5,159,589.38	100%	0	$0.00	NA	0	$0.
Total			**53**	**$5,159,589.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCF8		Unavailable	40	$2,939,398.43	100%	0	$0.00	NA	0	$0.
Total			**40**	**$2,939,398.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCG6		Unavailable	23	$1,512,998.64	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,512,998.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCH4		Unavailable	10	$1,520,110.50	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,520,110.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCJ0		EVERBANK	25	$6,594,859.37	37.05%	0	$0.00	NA	0	$0.
		Unavailable	40	$11,206,909.98	62.95%	0	$0.00	NA	0	$0.
Total			**65**	**$17,801,769.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCK7		EVERBANK	61	$11,361,145.95	37.87%	0	$0.00	NA	0	$0.
		Unavailable	68	$18,637,610.32	62.13%	0	$0.00	NA	0	$0.
Total			**129**	**$29,998,756.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCL5		EVERBANK	57	$13,928,466.48	46.43%	0	$0.00	NA	0	$0.
		Unavailable	59	$16,068,696.85	53.57%	0	$0.00	NA	0	$0.
Total			**116**	**$29,997,163.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCM3		EVERBANK	68	$13,654,695.14	51.31%	0	$0.00	NA	0	$0.
		Unavailable	53	$12,957,152.31	48.69%	0	$0.00	NA	0	$0.
Total			**121**	**$26,611,847.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCP6		EVERBANK	76	$12,974,001.35	53.39%	0	$0.00	NA	0	$0.
		Unavailable	45	$11,326,502.83	46.61%	0	$0.00	NA	0	$0.
Total			**121**	**$24,300,504.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCQ4		EVERBANK	40	$6,087,529.47	56.54%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,678,448.92	43.46%	0	$0.00	NA	0	$0.

Total			**63**	**$10,765,978.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCR2		Unavailable	9	$5,814,784.02	100%	0	$0.00	NA	0	$0.
Total			**9**	**$5,814,784.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCS0		EVERBANK	7	$905,545.01	50.24%	0	$0.00	NA	0	$0.
		Unavailable	6	$896,970.17	49.76%	0	$0.00	NA	0	$0.
Total			**13**	**$1,802,515.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCT8		U.S. BANK N.A.	2	$416,962.58	2.57%	0	$0.00	NA	0	$0.
		Unavailable	52	$15,826,925.04	97.43%	0	$0.00	NA	0	$0.
Total			**54**	**$16,243,887.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCU5		U.S. BANK N.A.	1	$306,350.99	3.89%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,573,405.71	96.11%	0	$0.00	NA	0	$0.
Total			**29**	**$7,879,756.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCV3		Unavailable	15	$2,386,002.10	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,386,002.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCW1		Unavailable	14	$1,903,255.21	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,903,255.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCX9		Unavailable	11	$1,279,652.05	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,279,652.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCY7		U.S. BANK N.A.	1	$107,137.74	7.98%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,235,427.80	92.02%	0	$0.00	NA	0	$0.
Total			**14**	**$1,342,565.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QCZ4		U.S. BANK N.A.	1	$57,340.00	3.9%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,414,694.90	96.1%	0	$0.00	NA	0	$0.
Total			**22**	**$1,472,034.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QD26		Unavailable	36	$6,000,327.67	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,000,327.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QD34		Unavailable	11	$1,389,702.60	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,389,702.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QD83		COLONIAL SAVINGS FA	8	$2,120,347.24	41.49%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,989,695.62	58.51%	0	$0.00	NA	0	$0.
Total			**24**	**$5,110,042.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QD91		COLONIAL SAVINGS FA	65	$14,145,430.38	54.93%	0	$0.00	NA	0	$0.
		Unavailable	71	$11,606,059.82	45.07%	0	$0.00	NA	0	$0.
Total			**136**	**$25,751,490.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QDM2		U.S. BANK N.A.	17	$4,837,767.49	23.33%	0	$0.00	NA	0	$0.
		Unavailable	60	$15,899,834.59	76.67%	0	$0.00	NA	0	$0.
Total			**77**	**$20,737,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QDN0		U.S. BANK N.A.	12	$4,081,264.33	29.55%	0	$0.00	NA	0	$0.
		Unavailable	37	$9,729,737.68	70.45%	0	$0.00	NA	0	$0.
Total			**49**	**$13,811,002.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QDP5		U.S. BANK N.A.	3	$473,142.89	12.15%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,421,505.34	87.85%	0	$0.00	NA	0	$0.
Total			**24**	**$3,894,648.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QDQ3		U.S. BANK N.A.	5	$689,611.21	21.84%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,468,232.18	78.16%	0	$0.00	NA	0	$0.
Total			**23**	**$3,157,843.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QDR1		U.S. BANK N.A.	3	$362,177.64	15.87%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,920,459.57	84.13%	0	$0.00	NA	0	$0.
Total			**19**	**$2,282,637.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QDS9		Unavailable	22	$2,230,951.87	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,230,951.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QDT7		U.S. BANK N.A.	4	$231,010.58	19.2%	0	$0.00	NA	0	$0.
		Unavailable	14	$972,066.91	80.8%	0	$0.00	NA	0	$0.
Total			**18**	**$1,203,077.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QDU4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$1,256,079.34	92.23%	0	$0.00	NA	0	$0.
		Unavailable	1	$105,878.41	7.77%	0	$0.00	NA	0	$0.
Total			**14**	**$1,361,957.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QDV2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$1,054,041.39	89.78%	0	$0.00	NA	0	$0.
		Unavailable	2	$119,948.68	10.22%	0	$0.00	NA	0	$0.
Total			**19**	**$1,173,990.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QDY6		Unavailable	13	$1,577,293.68	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,577,293.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QE25		FIFTH THIRD BANK	22	$2,055,000.26	64.45%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,133,350.00	35.55%	0	$0.00	NA	0	$0.
Total			**33**	**$3,188,350.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QE33		FIFTH THIRD BANK	8	$1,073,800.00	48.91%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,121,700.00	51.09%	0	$0.00	NA	0	$0.
Total			**16**	**$2,195,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QE41		FIFTH THIRD BANK	7	$1,148,448.00	53.74%	0	$0.00	NA	0	$0.
		Unavailable	6	$988,700.00	46.26%	0	$0.00	NA	0	$0.
Total			**13**	**$2,137,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QE58		FIFTH THIRD BANK	33	$8,877,332.29	25.63%	0	$0.00	NA	0	$0.
		Unavailable	87	$25,764,564.13	74.37%	0	$0.00	NA	0	$0.
Total			**120**	**$34,641,896.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QE66		FIFTH THIRD BANK	12	$1,105,639.00	60.03%	0	$0.00	NA	0	$0.
		Unavailable	8	$736,270.00	39.97%	0	$0.00	NA	0	$0.
Total			**20**	**$1,841,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QE74		FIFTH THIRD BANK	4	$541,203.20	49.73%	0	$0.00	NA	0	$0.
		Unavailable	4	$547,000.00	50.27%	0	$0.00	NA	0	$0.
Total			**8**	**$1,088,203.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QE82		FIFTH THIRD BANK	8	$1,292,269.00	52.33%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,177,200.00	47.67%	0	$0.00	NA	0	$0.
Total			**15**	**$2,469,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QE90		FIFTH THIRD BANK	18	$5,417,344.09	28.91%	0	$0.00	NA	0	$0.
		Unavailable	51	$13,318,431.49	71.09%	0	$0.00	NA	0	$0.
Total			**69**	**$18,735,775.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEA7		COLONIAL SAVINGS FA	30	$4,536,540.93	72.4%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,729,324.19	27.6%	0	$0.00	NA	0	$0.
Total			**46**	**$6,265,865.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEB5		DHI MORTGAGE COMPANY, LTD.	25	$6,525,344.42	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,525,344.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEC3		DHI MORTGAGE COMPANY, LTD.	64	$12,446,334.60	100%	0	$0.00	NA	0	$0.
Total			**64**	**$12,446,334.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QED1		DHI MORTGAGE COMPANY, LTD.	19	$2,506,520.16	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,506,520.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEE9		Unavailable	283	$70,200,269.29	100%	0	$0.00	NA	0	$0.
Total			**283**	**$70,200,269.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEF6		Unavailable	203	$47,617,571.63	100%	0	$0.00	NA	0	$0.
Total			**203**	**$47,617,571.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEG4		Unavailable	25	$4,990,719.35	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,990,719.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEH2		Unavailable	10	$2,850,552.86	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,850,552.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEJ8		Unavailable	73	$16,821,367.29	100%	0	$0.00	NA	0	$0.
Total			**73**	**$16,821,367.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEK5		Unavailable	16	$4,001,176.12	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,001,176.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEM1		PNC BANK, N.A.	35	$2,358,955.17	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,358,955.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEN9		PNC BANK, N.A.	42	$2,648,238.60	100%	0	$0.00	NA	0	$0.
Total			**42**	**$2,648,238.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEP4		PNC BANK, N.A.	17	$1,643,958.40	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,643,958.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEQ2		PNC BANK, N.A.	27	$2,649,351.71	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,649,351.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QER0		PNC BANK, N.A.	17	$1,106,864.14	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,106,864.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QES8		PNC BANK, N.A.	32	$4,127,187.83	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,127,187.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QET6		PNC BANK, N.A.	47	$6,177,873.11	100%	0	$0.00	NA	0	$0.
Total			**47**	**$6,177,873.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEU3		PNC BANK, N.A.	11	$3,450,409.17	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,450,409.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QEV1		PNC BANK, N.A.	11	$2,159,665.20	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,159,665.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEW9		PNC BANK, N.A.	6	$1,431,452.63	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,431,452.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEX7		PNC BANK, N.A.	19	$4,477,803.92	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,477,803.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEY5		PNC BANK, N.A.	27	$6,839,203.65	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,839,203.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QEZ2		PNC BANK, N.A.	5	$1,205,890.81	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,205,890.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFA6		FIFTH THIRD BANK	8	$935,150.67	30.07%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,174,531.18	69.93%	0	$0.00	NA	0	$0.
Total			**19**	**$3,109,681.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFB4		CROWN MORTGAGE COMPANY	9	$1,558,517.06	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,558,517.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFC2		CROWN MORTGAGE COMPANY	10	$1,547,483.89	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,547,483.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFD0		FIRST PLACE BANK	13	$2,800,114.23	48.65%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,955,133.29	51.35%	0	$0.00	NA	0	$0.
Total			**25**	**$5,755,247.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFE8		Unavailable	12	$2,869,375.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,869,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFF5		Unavailable	164	$37,149,500.28	100%	0	$0.00	NA	0	$0.
Total			**164**	**$37,149,500.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFG3		Unavailable	175	$26,280,300.00	100%	0	$0.00	NA	0	$0.
Total			**175**	**$26,280,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFH1		Unavailable	22	$1,937,950.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,937,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJM6		Unavailable	49	$4,869,550.00	100%	0	$0.00	NA	0	$0.
Total			**49**	**$4,869,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QJN4		Unavailable	22	$2,146,650.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,146,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJP9		Unavailable	24	$1,826,475.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,826,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJQ7		Unavailable	18	$1,168,025.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,168,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJR5		THE BRANCH BANKING AND TRUST COMPANY	12	$2,177,981.99	37.08%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,696,540.44	62.92%	0	$0.00	NA	0	$0.
Total			**30**	**$5,874,522.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJS3		THE BRANCH BANKING AND TRUST COMPANY	3	$807,761.27	46.24%	0	$0.00	NA	0	$0.
		Unavailable	5	$939,002.40	53.76%	0	$0.00	NA	0	$0.
Total			**8**	**$1,746,763.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QK36		Unavailable	14	$1,265,826.76	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,265,826.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QK44		Unavailable	6	$1,160,813.31	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,160,813.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QK51		Unavailable	15	$2,986,737.59	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,986,737.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QL68		EVERBANK	20	$3,328,157.94	63.21%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,937,375.92	36.79%	0	$0.00	NA	0	$0.
Total			**30**	**$5,265,533.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QL76		GUARANTY BANK F.S.B.	16	$1,593,743.89	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,593,743.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QL84		GUARANTY BANK F.S.B.	15	$1,556,719.57	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,556,719.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQ22		MORGAN STANLEY CREDIT CORPORATION	64	$17,720,470.05	100%	0	$0.00	NA	0	$0.

Total			**64**	**$17,720,470.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQ30		MORGAN STANLEY CREDIT CORPORATION	42	$9,008,303.97	100%	0	$0.00	NA	0	$0.
Total			**42**	**$9,008,303.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQC0		FIFTH THIRD BANK	22	$2,406,880.43	65.57%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,263,867.72	34.43%	0	$0.00	NA	0	$0.
Total			**36**	**$3,670,748.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQD8		FIFTH THIRD BANK	26	$5,684,533.63	54.96%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,658,447.51	45.04%	0	$0.00	NA	0	$0.
Total			**45**	**$10,342,981.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQE6		FIFTH THIRD BANK	7	$887,868.69	22.9%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,988,569.27	77.1%	0	$0.00	NA	0	$0.
Total			**22**	**$3,876,437.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQF3		EVERBANK	18	$4,059,658.38	77.34%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,189,600.00	22.66%	0	$0.00	NA	0	$0.
Total			**22**	**$5,249,258.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQG1		EVERBANK	16	$4,255,103.09	58.84%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,976,498.11	41.16%	0	$0.00	NA	0	$0.
Total			**25**	**$7,231,601.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQH9		QUICKEN LOANS INC.	58	$14,677,283.09	100%	0	$0.00	NA	0	$0.
Total			**58**	**$14,677,283.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQJ5		QUICKEN LOANS INC.	58	$14,405,650.00	100%	0	$0.00	NA	0	$0.
Total			**58**	**$14,405,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQK2		PNC BANK, N.A.	230	$59,742,536.95	100%	0	$0.00	NA	0	$0.
Total			**230**	**$59,742,536.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQL0		PNC BANK, N.A.	136	$33,999,334.69	100%	0	$0.00	NA	0	$0.
Total			**136**	**$33,999,334.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQM8		PNC BANK, N.A.	15	$2,470,167.93	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,470,167.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQZ9		MORGAN STANLEY CREDIT	17	$4,672,812.24	100%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**17**	**$4,672,812.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QR21		Unavailable	12	$1,064,939.94	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,064,939.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QR39		Unavailable	16	$1,093,134.97	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,093,134.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QR47		Unavailable	8	$1,066,754.54	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,066,754.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QR54		Unavailable	7	$1,011,333.15	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,011,333.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QR62		Unavailable	14	$2,489,848.68	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,489,848.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QRY1		Unavailable	25	$6,129,081.92	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,129,081.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QRZ8		Unavailable	76	$10,815,515.00	100%	0	$0.00	NA	0	$0.
Total			**76**	**$10,815,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QT37		U.S. BANK N.A.	3	$845,500.00	8.66%	0	$0.00	NA	0	$0.
		Unavailable	32	$8,915,527.35	91.34%	0	$0.00	NA	0	$0.
Total			**35**	**$9,761,027.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QT45		STATE FARM BANK, FSB	63	$8,454,918.88	100%	0	$0.00	NA	0	$0.
Total			**63**	**$8,454,918.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QT52		STATE FARM BANK, FSB	13	$1,218,365.56	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,218,365.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QT60		FIFTH THIRD BANK	11	$1,275,196.99	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,275,196.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QT78		FIFTH THIRD BANK	194	$31,918,904.72	100%	0	$0.00	NA	0	$0.
Total			**194**	**$31,918,904.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QT86		FIFTH THIRD BANK	7	$1,394,087.21	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,394,087.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QT94		FIFTH THIRD BANK	30	$3,501,459.48	100%	0	$0.00	NA	0	$0.

Total			**30**	**$3,501,459.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QU27		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,229,613.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,229,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QU35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$3,543,420.00	93.82%	0	$0.00	NA	0	$0.
		Unavailable	1	$233,500.00	6.18%	0	$0.00	NA	0	$0.
Total			**15**	**$3,776,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QU43		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,393,699.46	37.32%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,380,620.00	62.68%	0	$0.00	NA	0	$0.
Total			**43**	**$11,774,319.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$245,600.00	4.94%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,722,196.07	95.06%	0	$0.00	NA	0	$0.
Total			**22**	**$4,967,796.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QU68		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$395,100.00	4.49%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,409,794.18	95.51%	0	$0.00	NA	0	$0.
Total			**31**	**$8,804,894.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QU76		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,785,237.00	26.74%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,370,971.00	73.26%	0	$0.00	NA	0	$0.
Total			**55**	**$14,156,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QU84		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$360,907.00	23.02%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,206,671.99	76.98%	0	$0.00	NA	0	$0.
Total			**22**	**$1,567,578.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QU92		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$243,600.00	10.43%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,090,890.49	89.57%	0	$0.00	NA	0	$0.
Total			**18**	**$2,334,490.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUA9		FIFTH THIRD BANK	72	$4,037,924.03	100%	0	$0.00	NA	0	$0.
Total			**72**	**$4,037,924.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUB7		FIFTH THIRD BANK	109	$10,523,638.08	100%	0	$0.00	NA	0	$0.
Total			**109**	**$10,523,638.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUC5		FIFTH THIRD BANK	280	$16,441,567.37	100%	0	$0.00	NA	0	$0.
Total			**280**	**$16,441,567.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUD3		FIFTH THIRD BANK	85	$15,565,935.93	100%	0	$0.00	NA	0	$0.
Total			**85**	**$15,565,935.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUE1		FIFTH THIRD BANK	49	$4,706,108.64	100%	0	$0.00	NA	0	$0.
Total			**49**	**$4,706,108.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUF8		FIFTH THIRD BANK	30	$3,502,928.05	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,502,928.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUG6		FIFTH THIRD BANK	58	$3,639,022.90	100%	0	$0.00	NA	0	$0.
Total			**58**	**$3,639,022.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUH4		FIFTH THIRD BANK	33	$6,856,392.78	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,856,392.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUJ0		FIFTH THIRD BANK	42	$4,024,691.29	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,024,691.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUK7		FIFTH THIRD BANK	29	$3,693,913.89	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,693,913.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUL5		FIFTH THIRD BANK	53	$3,496,486.46	100%	0	$0.00	NA	0	$0.
Total			**53**	**$3,496,486.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUP6		Unavailable	22	$3,682,957.65	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,682,957.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUQ4		EVERBANK	1	$123,500.00	8.56%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,319,250.00	91.44%	0	$0.00	NA	0	$0.
Total			**6**	**$1,442,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QUR2		PNC BANK, N.A.	9	$1,259,199.15	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,259,199.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUS0		PNC BANK, N.A.	15	$1,608,825.42	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,608,825.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUT8		COLONIAL SAVINGS FA	10	$1,531,116.44	35.67%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,760,794.38	64.33%	0	$0.00	NA	0	$0.
Total			**30**	**$4,291,910.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUU5		U.S. BANK N.A.	2	$614,000.00	6.28%	0	$0.00	NA	0	$0.
		Unavailable	33	$9,157,700.36	93.72%	0	$0.00	NA	0	$0.
Total			**35**	**$9,771,700.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$1,021,332.94	93.17%	0	$0.00	NA	0	$0.
		Unavailable	1	$74,917.90	6.83%	0	$0.00	NA	0	$0.
Total			**17**	**$1,096,250.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUW1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,288,910.99	55.8%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,020,896.89	44.2%	0	$0.00	NA	0	$0.
Total			**20**	**$2,309,807.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUX9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$3,229,982.00	55.98%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,539,707.17	44.02%	0	$0.00	NA	0	$0.
Total			**22**	**$5,769,689.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QUY7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$466,393.93	41.99%	0	$0.00	NA	0	$0.
		Unavailable	7	$644,393.58	58.01%	0	$0.00	NA	0	$0.
Total			**12**	**$1,110,787.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QUZ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,590,370.90	59.22%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,784,003.83	40.78%	0	$0.00	NA	0	$0.
Total			**16**	**$4,374,374.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVA8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$35,200.00	2.8%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,219,910.33	97.2%	0	$0.00	NA	0	$0.
Total			**23**	**$1,255,110.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVB6		Unavailable	6	$1,236,089.85	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,236,089.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVC4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,430,890.00	2.59%	0	$0.00	NA	0	$0.
		Unavailable	260	$53,751,572.27	97.41%	0	$0.00	NA	0	$0.
Total			**268**	**$55,182,462.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVD2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,121,307.07	8.22%	0	$0.00	NA	0	$0.
		Unavailable	94	$23,688,363.05	91.78%	0	$0.00	NA	0	$0.
Total			**103**	**$25,809,670.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVE0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$615,542.87	18.14%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,778,631.49	81.86%	0	$0.00	NA	0	$0.
Total			**20**	**$3,394,174.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QX73		Unavailable	18	$5,542,370.64	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,542,370.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QX81		Unavailable	277	$68,982,025.00	100%	0	$0.00	NA	0	$0.
Total			**277**	**$68,982,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QX99		Unavailable	323	$76,789,875.00	100%	1	$201,911.48	NA	0	$0.
Total			**323**	**$76,789,875.00**	**100%**	**1**	**$201,911.48**		**0**	**$0.**
31418QY72		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,900,671.73	82.03%	0	$0.00	NA	0	$0.

		Unavailable	1	$416,399.18	17.97%	0	$0.00	NA	0	$0.
Total			**8**	**$2,317,070.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QY80		Unavailable	13	$2,120,188.15	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,120,188.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QY98		U.S. BANK N.A.	7	$1,669,762.97	68.04%	0	$0.00	NA	0	$0.
		Unavailable	4	$784,340.89	31.96%	0	$0.00	NA	0	$0.
Total			**11**	**$2,454,103.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYA5		PNC BANK, N.A.	44	$3,511,187.17	100%	0	$0.00	NA	0	$0.
Total			**44**	**$3,511,187.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYB3		PNC BANK, N.A.	38	$2,870,943.15	100%	0	$0.00	NA	0	$0.
Total			**38**	**$2,870,943.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYC1		PNC BANK, N.A.	21	$2,657,781.53	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,657,781.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYD9		PNC BANK, N.A.	33	$8,606,429.15	100%	0	$0.00	NA	0	$0.
Total			**33**	**$8,606,429.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYE7		THE BRANCH BANKING AND TRUST COMPANY	26	$3,912,128.10	59.53%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,659,312.65	40.47%	0	$0.00	NA	0	$0.
Total			**41**	**$6,571,440.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYF4		U.S. BANK N.A.	2	$412,700.00	2.94%	0	$0.00	NA	0	$0.
		Unavailable	57	$13,643,596.55	97.06%	0	$0.00	NA	0	$0.
Total			**59**	**$14,056,296.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYG2		U.S. BANK N.A.	3	$477,440.00	18.4%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,116,664.16	81.6%	0	$0.00	NA	0	$0.
Total			**16**	**$2,594,104.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYH0		U.S. BANK N.A.	2	$280,043.97	9.34%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,719,172.89	90.66%	0	$0.00	NA	0	$0.
Total			**23**	**$2,999,216.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYJ6		U.S. BANK N.A.	4	$297,695.00	12.56%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,073,343.05	87.44%	0	$0.00	NA	0	$0.
Total			**28**	**$2,371,038.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYK3		Unavailable	1	$110,425.18	100%	0	$0.00	NA	0	$0.
Total			**1**	**$110,425.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QYL1		Unavailable	1	$111,630.55	100%	0	$0.00	NA	0	$0.
Total			**1**	**$111,630.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYM9		Unavailable	2	$81,835.43	100%	0	$0.00	NA	0	$0.
Total			**2**	**$81,835.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYP2		Unavailable	4	$458,119.02	100%	0	$0.00	NA	0	$0.
Total			**4**	**$458,119.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYR8		Unavailable	7	$453,276.45	100%	0	$0.00	NA	0	$0.
Total			**7**	**$453,276.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZ22		AMERICAN FIRST CREDIT UNION	7	$1,670,843.74	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,670,843.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZA4		QUICKEN LOANS INC.	40	$9,528,375.00	100%	0	$0.00	NA	0	$0.
Total			**40**	**$9,528,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZL0		BANK OF AMERICA, N.A.	88	$37,837,520.88	100%	0	$0.00	NA	0	$0.
Total			**88**	**$37,837,520.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZM8		BANK OF AMERICA, N.A.	19	$6,214,468.38	100%	0	$0.00	NA	0	$0.
Total			**19**	**$6,214,468.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZN6		BANK OF AMERICA, N.A.	4	$1,171,165.33	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,171,165.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZP1		BANK OF AMERICA, N.A.	614	$268,801,900.63	100%	0	$0.00	NA	0	$0.
Total			**614**	**$268,801,900.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZQ9		BANK OF AMERICA, N.A.	9	$2,700,867.54	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,700,867.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZR7		BANK OF AMERICA, N.A.	34	$10,532,769.69	100%	0	$0.00	NA	0	$0.
Total			**34**	**$10,532,769.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZS5			521	$229,197,759.79	100%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
Total			**521**	**$229,197,759.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZT3		BANK OF AMERICA, N.A.	21	$4,426,792.16	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,426,792.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZU0		BANK OF AMERICA, N.A.	29	$8,858,715.22	100%	0	$0.00	NA	0	$0.
Total			**29**	**$8,858,715.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZV8		BANK OF AMERICA, N.A.	50	$22,460,141.07	100%	0	$0.00	NA	0	$0.
Total			**50**	**$22,460,141.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZW6		BANK OF AMERICA, N.A.	11	$2,166,998.16	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,166,998.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZZ9		PNC BANK, N.A.	13	$3,647,050.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,647,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RA27		ONEWEST BANK, NATIONAL ASSOCIATION	15	$3,491,504.85	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,491,504.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RA35		ONEWEST BANK, NATIONAL ASSOCIATION	9	$1,579,738.59	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,579,738.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RA43		ONEWEST BANK, NATIONAL ASSOCIATION	4	$1,122,552.86	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,122,552.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RA50		ONEWEST BANK, NATIONAL ASSOCIATION	29	$7,956,407.86	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,956,407.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RA68		ONEWEST BANK, NATIONAL ASSOCIATION	32	$6,585,649.65	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,585,649.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RA76		ONEWEST BANK, NATIONAL ASSOCIATION	7	$1,083,620.18	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,083,620.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RA84		ONEWEST BANK, NATIONAL ASSOCIATION	8	$2,165,857.93	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,165,857.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHH9		Unavailable	7	$824,895.91	100%	0	$0.00	NA	0	$0.
Total			**7**	**$824,895.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHJ5		WELLS FARGO BANK, N.A.	1	$110,863.52	11.34%	0	$0.00	NA	0	$0.
		Unavailable	6	$866,876.97	88.66%	0	$0.00	NA	0	$0.
Total			**7**	**$977,740.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHK2		GMAC MORTGAGE, LLC	1	$297,000.00	23.36%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$419,000.00	32.96%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$267,500.00	21.04%	0	$0.00	NA	0	$0.
		Unavailable	1	$287,645.88	22.64%	0	$0.00	NA	0	$0.
Total			**6**	**$1,271,145.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHL0		Unavailable	7	$1,019,942.89	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,019,942.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHM8		CHASE HOME FINANCE, LLC	1	$119,053.43	11.9%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$348,440.00	34.83%	0	$0.00	NA	0	$0.
		Unavailable	3	$532,858.96	53.27%	0	$0.00	NA	0	$0.
Total			**6**	**$1,000,352.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHN6		U.S. BANK N.A.	2	$219,811.91	21.98%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	2	$218,892.45	21.89%	0	$0.00	NA	0	$0.
		Unavailable	4	$561,219.77	56.13%	0	$0.00	NA	0	$0.
Total			**8**	**$999,924.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHP1		U.S. BANK N.A.	3	$356,104.04	17.75%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	3	$343,081.63	17.1%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,307,452.36	65.15%	0	$0.00	NA	0	$0.

Total			**17**	**$2,006,638.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHQ9		CHASE HOME FINANCE, LLC	1	$159,812.15	9.34%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,551,165.41	90.66%	0	$0.00	NA	0	$0.
Total			**12**	**$1,710,977.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHR7		Unavailable	1	$181,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$181,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHS5		Unavailable	3	$410,597.81	100%	0	$0.00	NA	0	$0.
Total			**3**	**$410,597.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L4W4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$18,083,084.25	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,083,084.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L4X2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L5M5		M & T REALTY CAPITAL CORPORATION	1	$30,290,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$30,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L5T0		ARBOR COMMERCIAL FUNDING LLC	1	$1,850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L6L6		WALKER & DUNLOP, LLC	1	$4,993,224.94	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,993,224.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L6Z5		ARBOR COMMERCIAL FUNDING LLC	1	$3,894,925.40	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,894,925.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381L7G6		ARBOR COMMERCIAL FUNDING LLC	1	$4,947,117.34	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,947,117.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381LMT1		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,222,557.57	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,222,557.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381LSD0		WALKER & DUNLOP, LLC	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MAF2		ARBOR COMMERCIAL FUNDING LLC	1	$2,513,407.32	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,513,407.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MAP0		M & T REALTY CAPITAL CORPORATION	1	$3,337,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,337,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MAQ8		ARBOR COMMERCIAL FUNDING LLC	1	$2,296,980.39	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,296,980.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MAV7		RED MORTGAGE CAPITAL, INC.	1	$2,484,300.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,484,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MAW5		WALKER & DUNLOP, LLC	1	$3,744,986.31	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,744,986.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MAX3		PNC MULTIFAMILY MORTGAGE LLC	1	$1,872,480.27	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,872,480.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MAY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,546,876.72	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,546,876.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MB20		WELLS FARGO BANK N.A.	1	$1,917,440.84	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,917,440.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MB53		ALLIANT CAPITAL LLC	1	$1,423,096.74	100%	0	$0.00	NA	0	$0.

Total			**1**	**$1,423,096.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MB61		FREMONT BANK	1	$464,534.42	100%	0	$0.00	NA	0	$0.
Total			**1**	**$464,534.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBV6		M & T REALTY CAPITAL CORPORATION	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBW4		M & T REALTY CAPITAL CORPORATION	1	$9,625,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBY0		ARBOR COMMERCIAL FUNDING LLC	1	$1,398,135.85	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,398,135.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MBZ7		ARBOR COMMERCIAL FUNDING LLC	1	$2,604,973.95	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,604,973.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MCL7		WELLS FARGO BANK N.A.	1	$1,897,467.49	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,897,467.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MCP8		ARBOR COMMERCIAL FUNDING LLC	1	$26,963,901.41	100%	0	$0.00	NA	0	$0.
Total			**1**	**$26,963,901.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MCZ6		ALLIANT CAPITAL LLC	1	$1,098,359.82	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,098,359.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MD28		PNC MULTIFAMILY MORTGAGE LLC	1	$5,655,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,655,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MD44		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MD51			1	$1,997,208.77	100%	0	$0.00	NA	0	$0.

		ALLIANT CAPITAL LLC								
Total			**1**	**$1,997,208.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MD93		ALLIANT CAPITAL LLC	1	$600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDB8		RED MORTGAGE CAPITAL, INC.	1	$25,380,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$25,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDC6		GREYSTONE SERVICING CORPORATION INC.	2	$1,932,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$1,932,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDH5		WELLS FARGO BANK N.A.	1	$5,413,911.51	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,413,911.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDJ1		WELLS FARGO BANK N.A.	1	$1,143,473.84	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,143,473.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDK8		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDL6		ALLIANT CAPITAL LLC	1	$840,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDQ5		WELLS FARGO BANK N.A.	1	$6,990,038.82	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,990,038.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDU6		CAPMARK FINANCE INC.	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381MDW2		FREMONT BANK	1	$929,049.11	100%	0	$0.00	NA	0	$0.
Total			**1**	**$929,049.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDX0		ALLIANT CAPITAL LLC	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDZ5		GREYSTONE SERVICING CORPORATION INC.	1	$2,020,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381ME27		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,072,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381ME35		M & T REALTY CAPITAL CORPORATION	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381ME50		GREYSTONE SERVICING CORPORATION INC.	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381ME68		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381ME76		GREYSTONE SERVICING CORPORATION INC.	1	$255,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$255,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381ME92		ALLIANT CAPITAL LLC	1	$2,707,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,707,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEA9		FREMONT BANK	1	$589,411.52	100%	0	$0.00	NA	0	$0.
Total			**1**	**$589,411.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEB7		FREMONT BANK	1	$819,183.69	100%	0	$0.00	NA	0	$0.
Total			**1**	**$819,183.69**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381MEE1		RED MORTGAGE CAPITAL, INC.	1	$23,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$23,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEF8		ALLIANT CAPITAL LLC	1	$1,312,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,312,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEG6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,533,892.61	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,533,892.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEH4		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEJ0		ALLIANT CAPITAL LLC	1	$5,650,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEK7		ALLIANT CAPITAL LLC	1	$1,140,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEL5		ALLIANT CAPITAL LLC	1	$1,676,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,676,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEM3		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEP6		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEQ4		M & T REALTY CAPITAL CORPORATION	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MER2		M & T REALTY CAPITAL	1	$15,950,000.00	100%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**1**	**$15,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MES0		ARBOR COMMERCIAL FUNDING LLC	1	$687,081.09	100%	0	$0.00	NA	0	$0.
Total			**1**	**$687,081.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEW1		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,335,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,335,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEX9		ALLIANT CAPITAL LLC	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEY7		ALLIANT CAPITAL LLC	1	$1,328,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,328,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MEZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,321,910.45	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,321,910.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MF59		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MF67		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MF75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MF91		ALLIANT CAPITAL LLC	1	$2,950,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MFA8		GREYSTONE SERVICING	1	$847,000.00	100%	0	$0.00	NA	0	$0.

		CORPORATION INC.								
Total			**1**	**$847,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MFC4		WALKER & DUNLOP, LLC	1	$18,387,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,387,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MFF7		ARBOR COMMERCIAL FUNDING LLC	1	$5,490,607.97	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,490,607.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MFG5		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MFH3		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,640,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MFJ9		CBRE MULTIFAMILY CAPITAL, INC.	1	$24,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MFM2		ARBOR COMMERCIAL FUNDING LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MFP5		WELLS FARGO BANK N.A.	1	$4,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MFR1		GREYSTONE SERVICING CORPORATION INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MFS9		CAPMARK FINANCE INC.	1	$2,995,831.01	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,995,831.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MFU4		ALLIANT CAPITAL LLC	1	$935,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$935,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381MG25		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MG33		GREYSTONE SERVICING CORPORATION INC.	1	$1,436,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,436,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MG58		GREYSTONE SERVICING CORPORATION INC.	3	$8,380,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$8,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MG66		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$14,813,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,813,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MG74		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MG82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MGA7		ALLIANT CAPITAL LLC	1	$1,185,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MGC3		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MGF6		RED MORTGAGE CAPITAL, INC.	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MGG4		CENTERLINE MORTGAGE CAPITAL INC.	1	$589,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$589,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381MGJ8		ALLIANT CAPITAL LLC	1	$1,005,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MGM1		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MGR0		ALLIANT CAPITAL LLC	1	$5,550,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MGS8		HSBC BANK USA, NA	1	$25,850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$25,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MGT6		ALLIANT CAPITAL LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MGU3		GREYSTONE SERVICING CORPORATION INC.	1	$1,648,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,648,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MGX7		ALLIANT CAPITAL LLC	1	$1,730,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,730,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MGY5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,495,301.33	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,495,301.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MGZ2		FREMONT BANK	1	$760,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MH32		NCB, FSB	1	$350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MH57		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MH65			1	$6,750,000.00	100%	0	$0.00	NA	0	$0.

		PNC MULTIFAMILY MORTGAGE LLC								
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MH99		M & T REALTY CAPITAL CORPORATION	1	$26,550,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$26,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MHA6		ALLIANT CAPITAL LLC	1	$3,154,800.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,154,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MHJ7		M & T REALTY CAPITAL CORPORATION	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJ30		NCB, FSB	1	$500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJ55		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJ63		NCB, FSB	1	$420,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJ89		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,135,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,135,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJA4		HOMESTREET CAPITAL CORPORATION	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJG1		NCB, FSB	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	$850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381MJR7		ALLIANT CAPITAL LLC	1	$3,954,300.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,954,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJS5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJW6		RED MORTGAGE CAPITAL, INC.	1	$1,450,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,125,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKA2		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKB0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKE4		NCB, FSB	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKG9		DOUGHERTY MORTGAGE, LLC	1	$25,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$25,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKQ7		NCB, FSB	1	$635,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$635,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKR5		NCB, FSB	1	$750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKW4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,765,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,765,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381ML29		NCB, FSB	1	$900,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381ML45		NCB, FSB	1	$600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381ML78		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,655,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,655,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MLA1		NCB, FSB	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MLP8		NCB, FSB	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MLR4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,687,300.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,687,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MLW3		NCB, FSB	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MN84		NCB, FSB	1	$1,850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MNF8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,528,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,528,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MNP6		NCB, FSB	1	$825,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MPG4		NCB, FSB	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PL50		SALEM FIVE MORTGAGE COMPANY, LLC	41	$8,996,294.76	100%	0	$0.00	NA	0	$0.
Total			**41**	**$8,996,294.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PL68		SALEM FIVE MORTGAGE COMPANY, LLC	53	$12,013,959.29	100%	0	$0.00	NA	0	$0.

Total			**53**	**$12,013,959.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H6Z7		REGIONS BANK	45	$6,098,541.84	100%	0	$0.00	NA	0	$0.
Total			**45**	**$6,098,541.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H7E3		REGIONS BANK	11	$1,089,348.17	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,089,348.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JA54		REGIONS BANK	60	$12,739,796.21	100%	0	$0.00	NA	0	$0.
Total			**60**	**$12,739,796.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JA70		REGIONS BANK	29	$6,782,472.88	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,782,472.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JA88		REGIONS BANK	19	$1,195,260.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,195,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JA96		REGIONS BANK	11	$1,059,119.64	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,059,119.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JBA2		REGIONS BANK	29	$3,778,216.37	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,778,216.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RF28		ARVEST MORTGAGE COMPANY	2	$568,750.00	18.39%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$366,000.00	11.83%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$141,955.65	4.59%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$309,600.00	10.01%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$169,600.00	5.48%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$597,906.00	19.33%	0	$0.00	NA	0	$0.
		Unavailable	5	$939,220.00	30.37%	0	$0.00	NA	0	$0.
Total			**14**	**$3,093,031.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RF36		FIRST ATLANTIC FEDERAL CREDIT UNION	6	$810,415.25	71.33%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$272,263.15	23.96%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$53,437.62	4.71%	0	$0.00	NA	0	$0.
Total			**8**	**$1,136,116.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RF44		FIRST ATLANTIC FEDERAL CREDIT	5	$576,234.36	53.13%	0	$0.00	NA	0	$0.

		UNION								
		FIRST PLACE BANK	10	$508,382.02	46.87%	0	$0.00	NA	0	$0.
Total			**15**	**$1,084,616.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RF51		DORAL BANK	6	$696,500.00	14.56%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$100,000.00	2.09%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	6	$1,500,231.89	31.35%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$104,617.01	2.19%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	5	$905,437.83	18.92%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	9	$1,477,939.36	30.89%	0	$0.00	NA	0	$0.
Total			**28**	**$4,784,726.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RF69		ARVEST MORTGAGE COMPANY	8	$760,200.00	19.68%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$99,759.19	2.58%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$89,554.58	2.32%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	5	$507,884.45	13.15%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$201,250.00	5.21%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	7	$656,496.68	17%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,547,362.66	40.06%	0	$0.00	NA	0	$0.
Total			**40**	**$3,862,507.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RF77		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$124,000.00	4.25%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	4	$464,550.00	15.91%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$114,920.01	3.93%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$123,561.22	4.23%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$110,963.38	3.8%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$117,461.93	4.02%	0	$0.00	NA	0	$0.

		STAR FINANCIAL GROUP, INC.	3	$362,250.00	12.4%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,502,870.26	51.46%	0	$0.00	NA	0	$0.
Total			**25**	**$2,920,576.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RF85		ARVEST MORTGAGE COMPANY	6	$807,150.00	10.35%	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$125,672.00	1.61%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	1	$134,400.00	1.72%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$136,400.03	1.75%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	8	$1,047,737.94	13.44%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$129,847.38	1.67%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$135,600.00	1.74%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$265,500.00	3.4%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,015,435.57	64.32%	0	$0.00	NA	0	$0.
Total			**58**	**$7,797,742.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RF93		ARVEST MORTGAGE COMPANY	6	$450,000.00	19.07%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$75,000.00	3.18%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$67,115.45	2.84%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$74,823.51	3.17%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$53,872.92	2.28%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$181,487.45	7.69%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	9	$531,779.63	22.53%	0	$0.00	NA	0	$0.
		Unavailable	13	$925,833.75	39.24%	0	$0.00	NA	0	$0.
Total			**35**	**$2,359,912.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFS1		CREDIT UNION ONE	1	$42,988.88	1.46%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	31	$1,761,588.12	59.78%	0	$0.00	NA	0	$0.

		PENTAGON FEDERAL CREDIT UNION	10	$980,460.88	33.27%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	2	$161,945.97	5.49%	0	$0.00	NA	0	$0.
Total			**44**	**$2,946,983.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFT9		ARVEST MORTGAGE COMPANY	4	$382,200.00	15.12%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$87,653.24	3.47%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	8	$786,546.07	31.12%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$292,125.59	11.56%	0	$0.00	NA	0	$0.
		Unavailable	10	$978,789.04	38.73%	0	$0.00	NA	0	$0.
Total			**26**	**$2,527,313.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFU6		ARVEST MORTGAGE COMPANY	4	$461,050.00	22.03%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$111,431.67	5.32%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$457,287.43	21.85%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$230,000.00	10.99%	0	$0.00	NA	0	$0.
		Unavailable	7	$833,162.03	39.81%	0	$0.00	NA	0	$0.
Total			**18**	**$2,092,931.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFV4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$71,250.00	2.93%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	15	$949,000.00	39.09%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	3	$199,168.94	8.2%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	5	$328,215.21	13.52%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	4	$221,387.42	9.12%	0	$0.00	NA	0	$0.
		Unavailable	10	$658,870.80	27.14%	0	$0.00	NA	0	$0.
Total			**38**	**$2,427,892.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFW2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$250,000.00	0.82%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY	22	$3,884,325.00	12.7%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	2	$412,750.00	1.35%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$378,487.17	1.24%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	12	$2,375,910.04	7.77%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$280,000.00	0.92%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$314,000.00	1.03%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	3	$528,108.00	1.73%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	5	$963,500.00	3.15%	0	$0.00	NA	0	$0.
		Unavailable	83	$21,203,516.70	69.29%	0	$0.00	NA	0	$0.
Total			**132**	**$30,590,596.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFX0		ADVANTAGE BANK	1	$91,000.00	0.58%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$378,102.71	2.4%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$106,000.00	0.67%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$87,000.00	0.55%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	6	$620,117.64	3.94%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$91,800.00	0.58%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	6	$561,090.94	3.56%	0	$0.00	NA	0	$0.
		BANCROFT STATE BANK	1	$104,800.00	0.67%	0	$0.00	NA	0	$0.
		BOULDER VALLEY CREDIT UNION	1	$92,500.00	0.59%	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	1	$101,250.00	0.64%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$90,000.00	0.57%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$92,000.00	0.58%	0	$0.00	NA	0	$0.
		CENTRAL ONE FEDERAL CREDIT	1	$95,000.00	0.6%	0	$0.00	NA	0	$0.

	UNION								
	CENTRUE BANK	1	$88,000.00	0.56%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	16	$1,430,461.80	9.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$94,000.00	0.6%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$85,263.83	0.54%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$98,000.00	0.62%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$211,000.00	1.34%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$89,000.00	0.57%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$105,000.00	0.67%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$89,535.31	0.57%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$108,600.00	0.69%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$101,250.00	0.64%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$86,000.00	0.55%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$198,300.00	1.26%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$88,800.00	0.56%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$98,024.11	0.62%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$99,000.00	0.63%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$104,000.00	0.66%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$206,615.00	1.31%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C.	3	$283,284.00	1.8%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$183,150.47	1.16%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$100,136.75	0.64%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$104,940.06	0.67%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$200,000.00	1.27%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$192,500.00	1.22%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$95,250.00	0.6%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$89,663.29	0.57%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$281,100.00	1.78%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$105,000.00	0.67%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	7	$692,800.00	4.4%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$94,940.00	0.6%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$99,500.00	0.63%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$92,147.67	0.59%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$107,920.00	0.69%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$189,459.64	1.2%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$281,850.00	1.79%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,000.00	0.57%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$89,000.00	0.57%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$94,400.00	0.6%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$107,587.44	0.68%	0	$0.00	NA	0	$0.

		PRIMEWEST MORTGAGE CORPORATION	1	$104,000.00	0.66%	0	$0.00	NA	0	$0.
		PROFESSIONAL FEDERAL CREDIT UNION	1	$107,540.35	0.68%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	1	$85,000.00	0.54%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$86,700.00	0.55%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	1	$109,500.00	0.7%	0	$0.00	NA	0	$0.
		ROCKLAND TRUST COMPANY	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	1	$88,000.00	0.56%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MAINE	1	$98,800.00	0.63%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$93,750.00	0.6%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$566,680.69	3.6%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$104,500.00	0.66%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$199,623.32	1.27%	0	$0.00	NA	0	$0.
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$85,000.00	0.54%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$183,491.45	1.17%	0	$0.00	NA	0	$0.
		THE PARK BANK	1	$98,000.00	0.62%	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$199,000.00	1.26%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	5	$454,695.77	2.89%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,018,518.76	19.19%	0	$0.00	NA	0	$0.
Total			**164**	**$15,748,941.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFY8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$112,634.54	1.4%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL CORPORATION	1	$120,700.00	1.5%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	3	$346,000.00	4.3%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$120,500.00	1.5%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$113,050.00	1.41%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$114,500.00	1.42%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	$580,772.29	7.23%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$118,000.00	1.47%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$90,866.34	1.13%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$111,000.00	1.38%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$123,500.00	1.54%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$107,118.25	1.33%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$113,600.00	1.41%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$118,500.00	1.47%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$116,000.00	1.44%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$121,434.34	1.51%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$110,561.59	1.38%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$124,000.00	1.54%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$110,000.00	1.37%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$110,000.00	1.37%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$118,192.94	1.47%	0	$0.00	NA	0	$0.
		1	$115,000.00	1.43%	0	$0.00	NA	0	$0.

		INTERNATIONAL BANK OF COMMERCE								
		JAMES B. NUTTER AND COMPANY	2	$236,000.00	2.94%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.
		LAKE FOREST BANK & TRUST	2	$242,600.00	3.02%	0	$0.00	NA	0	$0.
		LANDMARK CREDIT UNION	1	$119,000.00	1.48%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$113,200.00	1.41%	0	$0.00	NA	0	$0.
		NCB, FSB	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$124,600.00	1.55%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	1	$117,750.00	1.47%	0	$0.00	NA	0	$0.
		PBI BANK	1	$124,500.00	1.55%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$116,054.98	1.44%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$111,100.00	1.38%	0	$0.00	NA	0	$0.
		S&T BANK	1	$123,526.32	1.54%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MAINE	3	$368,300.00	4.58%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	1	$116,000.00	1.44%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$187,136.46	2.33%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$111,506.63	1.39%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$117,600.00	1.46%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$123,750.00	1.54%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,648,935.32	20.54%	0	$0.00	NA	0	$0.
Total			**69**	**$8,037,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RFZ5		ALLIANCE BANK	2	$114,468.00	0.51%	0	$0.00	NA	0	$0.
			1	$70,000.00	0.31%	0	$0.00	NA	0	$0.

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	3	$198,276.10	0.89%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$96,164.71	0.43%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$41,250.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$167,200.00	0.75%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$111,000.00	0.5%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	13	$806,274.74	3.62%	0	$0.00	NA	0	$0.
	AUBURNBANK	4	$166,002.61	0.75%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	6	$375,523.67	1.69%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$71,000.00	0.32%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$20,000.00	0.09%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$67,042.92	0.3%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$147,792.20	0.66%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$103,600.00	0.47%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$271,540.00	1.22%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$42,000.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	75	$4,567,084.14	20.53%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$66,800.00	0.3%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$69,000.00	0.31%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$66,400.00	0.3%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$72,000.00	0.32%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	2	$152,750.00	0.69%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$74,250.00	0.33%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	2	$104,310.03	0.47%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$54,600.00	0.25%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$35,287.00	0.16%	0	$0.00	NA	0	$0.
	DIME BANK	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$69,738.11	0.31%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$263,000.00	1.18%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$47,000.00	0.21%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$32,000.00	0.14%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$147,500.00	0.66%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$61,954.57	0.28%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$63,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$77,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	3	$145,854.38	0.66%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$33,950.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$104,500.00	0.47%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$131,600.00	0.59%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$68,870.31	0.31%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	$518,735.00	2.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$237,400.00	1.07%	0	$0.00	NA	0	$0.
		1	$60,800.00	0.27%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST PLACE BANK	1	$74,722.31	0.34%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$72,000.00	0.32%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$60,468.12	0.27%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$37,500.00	0.17%	0	$0.00	NA	0	$0.
	GECU	1	$57,312.87	0.26%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	5	$307,000.00	1.38%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$103,601.11	0.47%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$60,300.00	0.27%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$22,400.00	0.1%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$156,800.00	0.7%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$49,500.00	0.22%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$128,013.54	0.58%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$82,400.00	0.37%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$43,000.00	0.19%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$51,614.12	0.23%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$77,600.00	0.35%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.34%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$68,000.00	0.31%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$65,000.00	0.29%	0	$0.00	NA	0	$0.

	MAGNA BANK	1	$72,000.00	0.32%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$75,100.00	0.34%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$65,000.00	0.29%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$81,074.03	0.36%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$36,000.00	0.16%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$148,700.00	0.67%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$67,000.00	0.3%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$60,800.00	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$60,200.00	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$82,500.00	0.37%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$53,328.77	0.24%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$196,800.00	0.88%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$218,600.00	0.98%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$72,240.00	0.32%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$81,900.00	0.37%	0	$0.00	NA	0	$0.
	PBI BANK	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$66,000.00	0.3%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	2	$122,930.86	0.55%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$264,250.00	1.19%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$52,000.00	0.23%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$83,679.12	0.38%	0	$0.00	NA	0	$0.
		3	$148,900.00	0.67%	0	$0.00	NA	0	$0.

	REDWOOD CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,200.00	0.32%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$113,000.00	0.51%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$54,000.00	0.24%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$95,000.00	0.43%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$32,000.00	0.14%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$41,250.00	0.19%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$64,000.00	0.29%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$124,500.00	0.56%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	3	$150,200.00	0.68%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$42,000.00	0.19%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$63,700.00	0.29%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,036,313.67	4.66%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	5	$207,121.54	0.93%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$63,300.00	0.28%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$80,500.00	0.36%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$245,800.00	1.1%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	5	$333,368.82	1.5%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.

		WESTBURY BANK	1	$59,400.00	0.27%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$67,000.00	0.3%	0	$0.00	NA	0	$0.
		Unavailable	76	$4,535,264.68	20.42%	1	$50,334.10	NA	1	$50,334.
Total			**374**	**$22,245,672.05**	**100%**	**1**	**$50,334.10**		**1**	**$50,334.**
31412RG27		HSBC MORTGAGE CORPORATION (USA)	2	$448,500.00	25.28%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	2	$731,000.00	41.2%	0	$0.00	NA	0	$0.
		Unavailable	2	$594,867.99	33.52%	0	$0.00	NA	0	$0.
Total			**6**	**$1,774,367.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RG35		CITIMORTGAGE, INC.	1	$188,209.77	15.36%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$46,629.76	3.81%	0	$0.00	NA	0	$0.
		Unavailable	4	$990,575.21	80.83%	0	$0.00	NA	0	$0.
Total			**6**	**$1,225,414.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RG43		AMERICAHOMEKEY, INC	1	$93,769.00	4.91%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	3	$644,240.00	33.71%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK ALASKA	1	$203,950.00	10.67%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY	2	$242,067.79	12.67%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$52,040.00	2.72%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$97,900.00	5.12%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$165,311.00	8.65%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$120,150.00	6.29%	0	$0.00	NA	0	$0.
		Unavailable	2	$291,596.00	15.26%	0	$0.00	NA	0	$0.
Total			**13**	**$1,911,023.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RG50		AURORA FINANCIAL GROUP INC.	1	$307,793.00	2.4%	0	$0.00	NA	0	$0.
		CASTLE & COOKE MORTGAGE, LLC	2	$272,741.76	2.12%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	18	$1,927,302.83	15%	0	$0.00	NA	0	$0.

	COUNTRYPLACE MORTGAGE, LTD	10	$1,301,036.00	10.13%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$37,828.30	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$52,500.00	0.41%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	4	$329,021.00	2.56%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$216,727.00	1.69%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$282,636.00	2.2%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	5	$598,360.95	4.66%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	4	$250,821.00	1.95%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$531,643.00	4.14%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$115,995.00	0.9%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$136,285.00	1.06%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$531,237.80	4.13%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$39,275.00	0.31%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	$192,425.00	1.5%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$145,319.00	1.13%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$187,220.00	1.46%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$484,575.18	3.77%	0	$0.00	NA	0	$0.
	QLENDING	2	$153,664.00	1.2%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	10	$1,219,582.53	9.49%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$132,554.00	1.03%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$114,216.55	0.89%	0	$0.00	NA	0	$0.

		SOMERSET TRUST COMPANY	1	$84,875.00	0.66%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	2	$94,087.47	0.73%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$79,081.00	0.62%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	1	$53,075.00	0.41%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	8	$679,517.18	5.29%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$199,630.79	1.55%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,097,847.92	16.32%	0	$0.00	NA	0	$0.
Total			**103**	**$12,848,874.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RG68		ABACUS FEDERAL SAVINGS BANK	3	$283,000.00	0.42%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$99,950.00	0.15%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$89,600.00	0.13%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	3	$284,629.16	0.42%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$180,100.00	0.27%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$199,000.00	0.3%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$106,100.00	0.16%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$85,500.00	0.13%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	6	$587,871.93	0.87%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$393,600.00	0.59%	0	$0.00	NA	0	$0.
			2	$203,450.00	0.3%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	9	$877,145.43	1.3%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$91,453.02	0.14%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$108,800.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$107,700.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$192,000.00	0.29%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$192,275.00	0.29%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	19	$1,872,373.00	2.78%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$285,850.00	0.42%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	26	$2,536,850.00	3.77%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$382,500.00	0.57%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$107,000.00	0.16%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$98,200.00	0.15%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$1,084,343.25	1.61%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$185,700.00	0.28%	0	$0.00	NA	0	$0.
	BANK MUTUAL	7	$662,248.57	0.98%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$190,500.00	0.28%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$99,614.02	0.15%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$194,000.00	0.29%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$290,042.39	0.43%	0	$0.00	NA	0	$0.

	BENCHMARK BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$194,000.00	0.29%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$390,000.00	0.58%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	12	$1,140,839.10	1.7%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$103,500.00	0.15%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$315,150.00	0.47%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$185,500.00	0.28%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$85,200.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$200,500.00	0.3%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$176,165.00	0.26%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$102,150.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$181,652.62	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$98,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$177,000.00	0.26%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.

	CONSUMER LOAN SERVICES, LLC	3	$283,000.00	0.42%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$99,200.00	0.15%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$92,700.00	0.14%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$208,000.00	0.31%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$101,400.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$107,000.00	0.16%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$640,595.00	0.95%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$393,675.00	0.59%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	5	$483,629.51	0.72%	0	$0.00	NA	0	$0.
	DIME BANK	1	$107,500.00	0.16%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$298,800.00	0.44%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$88,500.00	0.13%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$189,250.00	0.28%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$107,138.56	0.16%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.

	FARMERS AND MERCHANTS SAVINGS BANK	1	$94,500.00	0.14%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$304,000.00	0.45%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$88,800.00	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$388,200.00	0.58%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$275,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$175,207.00	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$389,563.37	0.58%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$186,250.00	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	5	$488,700.00	0.73%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$567,000.00	0.84%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	11	$1,068,500.00	1.59%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$189,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$175,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$279,600.00	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL	1	$103,900.00	0.15%	0	$0.00	NA	0	$0.

	BANK OF GILLETTE								
	FIRST NATIONAL BANK OF HARTFORD	2	$181,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$177,850.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$578,296.63	0.86%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$298,030.92	0.44%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$180,490.00	0.27%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$208,500.00	0.31%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$194,133.41	0.29%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$210,300.00	0.31%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	$572,250.00	0.85%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$194,000.00	0.29%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$182,500.00	0.27%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$89,652.62	0.13%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$94,820.00	0.14%	0	$0.00	NA	0	$0.
		1	$90,388.59	0.13%	0	$0.00	NA	0	$0.

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	$90,900.00	0.14%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$107,000.00	0.16%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$100,800.00	0.15%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$185,082.85	0.28%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$183,000.00	0.27%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$457,653.35	0.68%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$205,000.00	0.3%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$194,000.00	0.29%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$193,115.00	0.29%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	2	$179,185.00	0.27%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$395,785.48	0.59%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$101,199.66	0.15%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$93,000.00	0.14%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$96,800.00	0.14%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$196,000.00	0.29%	0	$0.00	NA	0	$0.
		1	$89,250.00	0.13%	0	$0.00	NA	0	$0.

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	4	$381,904.89	0.57%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	3	$294,601.89	0.44%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$86,695.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$99,670.03	0.15%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$100,400.00	0.15%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$273,668.51	0.41%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$187,000.00	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	6	$571,700.00	0.85%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$302,000.00	0.45%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$106,574.02	0.16%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$378,053.68	0.56%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$88,932.21	0.13%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$195,500.00	0.29%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$196,000.00	0.29%	0	$0.00	NA	0	$0.
		1	$104,995.00	0.16%	0	$0.00	NA	0	$0.

	OLIN COMMUNITY CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	3	$301,300.00	0.45%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$88,978.00	0.13%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$176,500.00	0.26%	0	$0.00	NA	0	$0.
	PBI BANK	1	$88,800.00	0.13%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$109,168.13	0.16%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$187,000.00	0.28%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	27	$2,554,928.61	3.8%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$88,700.00	0.13%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$203,800.00	0.3%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	3	$304,079.49	0.45%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$487,850.00	0.73%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$278,245.00	0.41%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$188,850.00	0.28%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	3	$284,500.00	0.42%	0	$0.00	NA	0	$0.

	UNION								
	QUALSTAR CREDIT UNION	2	$201,500.00	0.3%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$84,665.07	0.13%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	7	$665,590.51	0.99%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$185,000.00	0.28%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$93,000.00	0.14%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$266,240.00	0.4%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$87,932.25	0.13%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$86,750.00	0.13%	0	$0.00	NA	0	$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$105,200.00	0.16%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$97,600.00	0.15%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$185,126.45	0.28%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	2	$205,520.00	0.31%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.

	COMPANY								
	STANDARD MORTGAGE CORPORATION	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$86,500.00	0.13%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$186,200.00	0.28%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	7	$719,570.00	1.07%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$391,405.17	0.58%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$302,700.00	0.45%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$88,500.00	0.13%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$107,855.34	0.16%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$298,000.00	0.44%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	1	$98,536.23	0.15%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	3	$278,596.02	0.41%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$207,000.00	0.31%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$198,400.00	0.29%	0	$0.00	NA	0	$0.
	TIERONE BANK	7	$698,900.00	1.04%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$104,586.26	0.16%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$289,082.32	0.43%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC	2	$204,800.00	0.3%	0	$0.00	NA	0	$0.

	MORTGAGE SERVICES								
	TRAVERSE CITY STATE BANK	1	$109,195.00	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$101,474.23	0.15%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$193,880.00	0.29%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	6	$556,141.74	0.83%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$375,000.00	0.56%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$87,800.00	0.13%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$316,000.00	0.47%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	4	$390,000.00	0.58%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.
	WESTBURY BANK	4	$373,000.00	0.55%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	6	$585,300.00	0.87%	0	$0.00	NA	0	$0.
	WESTERNBANK PUERTO RICO	2	$193,338.12	0.29%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	2	$175,000.00	0.26%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B.	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	$187,151.00	0.28%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	4	$375,099.09	0.56%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.14%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC.	1	$99,614.02	0.15%	0	$0.00	NA	0	$0.
		Unavailable	107	$10,437,000.16	15.46%	0	$0.00	NA	0	$0.
Total			**695**	**$67,261,287.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RG76		ABACUS FEDERAL SAVINGS BANK	1	$111,000.00	0.23%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$232,000.00	0.48%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$225,000.00	0.46%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$112,700.00	0.23%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$241,900.00	0.5%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.
		AF BANK	1	$104,101.58	0.21%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$229,500.00	0.47%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$116,300.00	0.24%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$462,850.00	0.96%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$238,170.00	0.49%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$236,750.00	0.49%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,053,116.85	2.17%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$122,640.13	0.25%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$122,700.00	0.25%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$121,000.00	0.25%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$121,600.00	0.25%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	8	$939,400.00	1.94%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$110,400.00	0.23%	0	$0.00	NA	0	$0.

	UNION								
	ARIZONA STATE CREDIT UNION	1	$124,500.00	0.26%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	13	$1,464,200.00	3.02%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$464,200.00	0.96%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$110,567.11	0.23%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$574,235.00	1.19%	0	$0.00	NA	0	$0.
	BANK MUTUAL	5	$607,600.00	1.25%	0	$0.00	NA	0	$0.
	BANK OF AKRON	2	$227,000.00	0.47%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	2	$223,600.00	0.46%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	2	$237,000.00	0.49%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$116,000.00	0.24%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$356,316.56	0.74%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$114,000.00	0.24%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$221,700.00	0.46%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$121,500.00	0.25%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$121,000.00	0.25%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$579,283.85	1.2%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$224,000.00	0.46%	0	$0.00	NA	0	$0.
		1	$115,919.60	0.24%	0	$0.00	NA	0	$0.

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$357,600.00	0.74%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$337,161.00	0.7%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	5	$589,900.00	1.22%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$246,000.00	0.51%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$116,000.00	0.24%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$229,080.00	0.47%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$233,000.00	0.48%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$117,535.04	0.24%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$607,750.00	1.25%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$233,700.00	0.48%	0	$0.00	NA	0	$0.
	DIME BANK	1	$111,000.00	0.23%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$240,796.34	0.5%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$227,000.00	0.47%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$235,050.00	0.49%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$116,450.00	0.24%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.

	FINANCIAL PARTNERS CREDIT UNION	2	$233,431.82	0.48%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$361,500.00	0.75%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$111,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$227,000.00	0.47%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$118,900.00	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$121,524.21	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$229,000.00	0.47%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$123,450.00	0.25%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$234,100.00	0.48%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$236,500.00	0.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$243,250.00	0.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$115,200.00	0.24%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$232,251.73	0.48%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	5	$602,893.73	1.24%	0	$0.00	NA	0	$0.

	FREMONT BANK	1	$110,571.55	0.23%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$227,200.00	0.47%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$233,100.00	0.48%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$235,000.00	0.49%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$227,400.00	0.47%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$115,046.89	0.24%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$571,899.75	1.18%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$117,280.00	0.24%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$116,900.00	0.24%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$114,000.00	0.24%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$112,800.00	0.23%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$124,811.00	0.26%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$112,450.00	0.23%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$117,700.00	0.24%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$693,419.87	1.43%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.
		1	$115,000.00	0.24%	0	$0.00	NA	0	$0.

	LES BOIS CREDIT UNION								
	LOCKHEED FEDERAL CREDIT UNION	4	$460,338.95	0.95%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$112,500.00	0.23%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$229,000.00	0.47%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$345,000.00	0.71%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$121,000.00	0.25%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$115,300.00	0.24%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$361,000.00	0.75%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$347,000.00	0.72%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$359,820.00	0.74%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$337,500.00	0.7%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$228,738.22	0.47%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,310.00	0.25%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$110,500.00	0.23%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$122,100.00	0.25%	0	$0.00	NA	0	$0.
	NORTHWESTERN	1	$123,179.73	0.25%	0	$0.00	NA	0	$0.

	MORTGAGE COMPANY								
	OLD SECOND NATIONAL BANK	2	$225,000.00	0.46%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$123,750.00	0.26%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$114,000.00	0.24%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$233,500.00	0.48%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$123,511.39	0.25%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$225,000.00	0.46%	0	$0.00	NA	0	$0.
	PBI BANK	1	$119,500.00	0.25%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	17	$2,004,335.46	4.14%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$124,400.00	0.26%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$122,000.00	0.25%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$117,500.00	0.24%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$119,527.15	0.25%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$117,335.83	0.24%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$241,000.00	0.5%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$119,000.00	0.25%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$122,000.00	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$122,000.00	0.25%	0	$0.00	NA	0	$0.
		1	$122,100.00	0.25%	0	$0.00	NA	0	$0.

	STATE BANK OF SOUTHERN UTAH								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$356,500.00	0.74%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$230,000.00	0.47%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$223,063.20	0.46%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$114,172.37	0.24%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$117,500.00	0.24%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$220,000.00	0.45%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	1	$108,681.56	0.22%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$240,313.73	0.5%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$345,000.00	0.71%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$238,286.82	0.49%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$347,550.00	0.72%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$110,372.33	0.23%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$120,581.87	0.25%	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	1	$114,000.00	0.24%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	4	$467,950.80	0.97%	0	$0.00	NA	0	$0.

		VERMONT FEDERAL CREDIT UNION	1	$115,500.00	0.24%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$114,400.00	0.24%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$119,527.15	0.25%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$229,150.00	0.47%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$227,500.00	0.47%	0	$0.00	NA	0	$0.
		Unavailable	84	$9,772,881.23	20.15%	0	$0.00	NA	0	$0.
Total			**416**	**$48,435,931.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RG84		ABACUS FEDERAL SAVINGS BANK	4	$283,600.00	0.43%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$104,800.00	0.16%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$84,691.24	0.13%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$157,600.00	0.24%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$125,100.00	0.19%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	5	$270,050.00	0.41%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$47,925.00	0.07%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$142,500.00	0.22%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	3	$195,000.00	0.3%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	8	$546,835.44	0.83%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	9	$591,390.00	0.9%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$180,337.08	0.27%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	$457,282.53	0.69%	0	$0.00	NA	0	$0.
		AMERICAN BANK	8	$434,735.60	0.66%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE	1	$58,400.00	0.09%	0	$0.00	NA	0	$0.

	CUMBERLANDS								
	AMERICAN BANK CENTER	1	$56,600.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	2	$134,900.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$66,500.00	0.1%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	27	$1,649,223.00	2.5%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$171,000.00	0.26%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$70,500.00	0.11%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	38	$2,335,448.04	3.54%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$207,768.41	0.31%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$43,000.00	0.07%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	16	$1,025,195.43	1.55%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$106,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$391,920.45	0.59%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	2	$133,650.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$115,098.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$92,000.00	0.14%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$338,807.88	0.51%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$127,000.00	0.19%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$297,526.30	0.45%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
		6	$409,700.00	0.62%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	6	$411,500.00	0.62%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$283,500.00	0.43%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$191,000.00	0.29%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$49,300.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$145,101.90	0.22%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	17	$1,096,920.67	1.66%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$33,000.00	0.05%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$76,400.00	0.12%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$130,000.00	0.2%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$67,021.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$36,750.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$526,400.00	0.8%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	3	$132,500.00	0.2%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$55,250.00	0.08%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$64,300.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$69,500.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	19	$1,086,265.00	1.65%	0	$0.00	NA	0	$0.
		1	$84,600.00	0.13%	0	$0.00	NA	0	$0.

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	2	$115,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$79,000.00	0.12%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	4	$272,000.00	0.41%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$225,500.00	0.34%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$150,000.00	0.23%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$232,400.00	0.35%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$52,338.26	0.08%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	5	$313,950.00	0.48%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$440,000.00	0.67%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	9	$520,897.20	0.79%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	4	$253,600.00	0.38%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$125,500.00	0.19%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$312,203.31	0.47%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	8	$406,439.35	0.62%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$119,000.00	0.18%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$51,250.00	0.08%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$51,300.00	0.08%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$119,050.00	0.18%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL	2	$111,862.03	0.17%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$43,725.23	0.07%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$65,842.15	0.1%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$71,835.92	0.11%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$154,515.00	0.23%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$60,800.00	0.09%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$220,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$36,626.69	0.06%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	3	$119,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	3	$191,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$68,068.43	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	8	$470,950.00	0.71%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$62,200.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	10	$587,741.13	0.89%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	3	$177,018.66	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$166,357.66	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$74,500.00	0.11%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK	5	$233,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$140,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$119,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$88,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$106,700.00	0.16%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	10	$613,800.00	0.93%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	20	$1,200,150.00	1.82%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$291,420.00	0.44%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$130,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$83,110.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$43,900.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$74,900.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$66,360.72	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	11	$623,023.29	0.94%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$114,200.00	0.17%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE	2	$130,250.00	0.2%	0	$0.00	NA	0	$0.

	CORPORATION								
	GESA CREDIT UNION	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$153,800.00	0.23%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$210,000.00	0.32%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	6	$341,950.00	0.52%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$72,800.00	0.11%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$137,400.00	0.21%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$107,700.00	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$136,700.00	0.21%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$66,600.00	0.1%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$201,026.65	0.3%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$268,100.00	0.41%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$83,700.00	0.13%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	4	$194,200.00	0.29%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$141,300.00	0.21%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$61,850.00	0.09%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$511,800.00	0.78%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$137,079.64	0.21%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	5	$352,900.00	0.53%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$74,694.56	0.11%	0	$0.00	NA	0	$0.

	INTERNATIONAL BANK OF COMMERCE	1	$82,250.00	0.12%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$55,800.00	0.08%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$112,801.68	0.17%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$191,050.00	0.29%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	4	$197,000.00	0.3%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$420,273.18	0.64%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$117,500.00	0.18%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$257,977.67	0.39%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$81,520.00	0.12%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	6	$375,178.84	0.57%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$156,000.00	0.24%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$82,800.00	0.13%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$63,750.00	0.1%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE	2	$145,000.00	0.22%	0	$0.00	NA	0	$0.

	COMPANY INC.								
	MERCANTILE BANK	2	$140,686.20	0.21%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$70,800.00	0.11%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$43,200.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$59,850.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$74,300.00	0.11%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	6	$371,117.00	0.56%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$67,100.00	0.1%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	4	$221,060.00	0.34%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$61,350.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$197,000.00	0.3%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$38,300.00	0.06%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE	5	$306,900.00	0.47%	0	$0.00	NA	0	$0.

	SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	2	$93,300.00	0.14%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$80,976.34	0.12%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	2	$102,040.67	0.15%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	7	$393,570.00	0.6%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	4	$264,696.59	0.4%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	4	$230,460.00	0.35%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	5	$327,300.00	0.5%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$136,000.00	0.21%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$53,979.25	0.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$66,000.00	0.1%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$113,000.00	0.17%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$139,445.51	0.21%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$181,658.57	0.28%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$349,371.09	0.53%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$500,850.00	0.76%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$82,617.00	0.13%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	28	$1,803,565.63	2.73%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$44,600.00	0.07%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$70,450.00	0.11%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.

	POPULAR MORTGAGE, INC.	6	$413,470.44	0.63%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$230,150.00	0.35%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$245,375.55	0.37%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$29,100.00	0.04%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$31,000.00	0.05%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$126,700.00	0.19%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$295,950.00	0.45%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$96,000.00	0.15%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$215,264.90	0.33%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$27,500.00	0.04%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	7	$372,225.00	0.56%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$38,800.00	0.06%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$34,000.00	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$116,409.75	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$58,200.00	0.09%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$231,114.52	0.35%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$78,500.00	0.12%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$47,900.00	0.07%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY	3	$224,530.69	0.34%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	$22,500.00	0.03%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$296,400.00	0.45%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$73,100.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$179,800.00	0.27%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$171,819.00	0.26%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$149,500.00	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$52,500.00	0.08%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	5	$324,000.00	0.49%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$129,600.00	0.2%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$369,300.00	0.56%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	7	$455,100.00	0.69%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$1,034,501.54	1.57%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	12	$762,085.21	1.15%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$74,175.38	0.11%	0	$0.00	NA	0	$0.
	TELCOM CREDIT	1	$29,600.00	0.04%	0	$0.00	NA	0	$0.

	UNION								
	TEXAS BANK	1	$78,200.00	0.12%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$244,066.54	0.37%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,825.00	0.07%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$41,250.00	0.06%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	3	$134,765.06	0.2%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$57,310.56	0.09%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	2	$143,920.40	0.22%	0	$0.00	NA	0	$0.
	THUNDER BANK	2	$116,400.00	0.18%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$248,500.00	0.38%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$140,000.00	0.21%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	5	$297,138.33	0.45%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$338,350.00	0.51%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$83,500.00	0.13%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$77,925.00	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$140,000.00	0.21%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	9	$446,878.46	0.68%	0	$0.00	NA	0	$0.
		1	$68,000.00	0.1%	0	$0.00	NA	0	$0.

		UNITED MORTGAGE COMPANY								
		UNITUS COMMUNITY CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$81,550.00	0.12%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	7	$446,233.81	0.68%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$151,500.00	0.23%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$208,000.00	0.32%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$140,000.00	0.21%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$104,000.00	0.16%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	5	$321,970.71	0.49%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$83,750.00	0.13%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$147,621.72	0.22%	0	$0.00	NA	0	$0.
		Unavailable	177	$11,239,372.43	17.01%	0	$0.00	NA	0	$0.
Total			**1,063**	**$65,981,424.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RG92		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$885,000.00	0.17%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	39	$13,315,000.00	2.61%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	5	$944,500.00	0.19%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$581,000.00	0.11%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,171,106.08	0.62%	0	$0.00	NA	0	$0.

	ADVANCIAL FEDERAL CREDIT UNION	2	$323,500.00	0.06%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	2	$527,000.00	0.1%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	2	$279,600.00	0.05%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	1	$136,800.00	0.03%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	4	$840,079.62	0.16%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$169,343.83	0.03%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	6	$1,242,800.00	0.24%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	15	$2,436,900.00	0.48%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	8	$1,392,650.00	0.27%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	10	$2,531,005.09	0.5%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	27	$4,865,578.22	0.95%	0	$0.00	NA	0	$0.
	AMERICAN BANK	7	$1,154,510.64	0.23%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	3	$698,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$2,021,800.00	0.4%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$226,100.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	6	$961,800.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,214,000.00	0.24%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	4	$892,100.00	0.17%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	31	$6,069,600.00	1.19%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$287,500.00	0.06%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	67	$13,862,663.20	2.72%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	5	$850,000.45	0.17%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,819,500.00	0.36%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$732,000.00	0.14%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	5	$820,940.03	0.16%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	39	$8,060,700.00	1.58%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$807,700.00	0.16%	0	$0.00	NA	0	$0.
	BANK MUTUAL	13	$2,092,206.82	0.41%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	7	$3,132,939.00	0.61%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	7	$2,302,400.00	0.45%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$208,075.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$213,062.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$577,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$158,195.00	0.03%	0	$0.00	NA	0	$0.
	BANKNEWPORT	7	$1,499,400.00	0.29%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	20	$5,214,731.14	1.02%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	11	$2,268,025.28	0.44%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	3	$732,300.00	0.14%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,132,200.00	0.22%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	36	$8,771,728.13	1.72%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$150,085.36	0.03%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$612,477.34	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	5	$828,900.00	0.16%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION	10	$1,940,934.63	0.38%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$288,600.00	0.06%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	8	$2,395,500.00	0.47%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$680,000.00	0.13%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$547,640.00	0.11%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	4	$623,650.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$149,150.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$318,083.45	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	17	$3,735,171.41	0.73%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	5	$1,835,000.00	0.36%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$339,000.00	0.07%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	4	$902,250.00	0.18%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	11	$2,040,900.00	0.4%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$316,492.08	0.06%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$243,366.50	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$178,000.00	0.03%	0	$0.00	NA	0	$0.
		8	$1,332,100.00	0.26%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$2,057,605.00	0.4%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$287,000.00	0.06%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	18	$3,199,800.00	0.63%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	5	$1,141,460.00	0.22%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	$582,550.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$530,950.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,500.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$147,785.79	0.03%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	9	$1,490,100.00	0.29%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	4	$660,677.42	0.13%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	4	$609,158.51	0.12%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,063,550.00	0.21%	0	$0.00	NA	0	$0.
	CORTRUST BANK	5	$1,051,650.00	0.21%	0	$0.00	NA	0	$0.
		1	$160,000.00	0.03%	0	$0.00	NA	0	$0.

	COUNTRYPLACE MORTGAGE, LTD								
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$699,700.00	0.14%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$498,950.00	0.1%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$136,471.21	0.03%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$460,000.00	0.09%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$257,000.00	0.05%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$262,000.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,317,200.00	0.26%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	5	$898,000.00	0.18%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$720,600.00	0.14%	0	$0.00	NA	0	$0.
	DIME BANK	5	$1,158,000.00	0.23%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$156,700.00	0.03%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$330,000.00	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	13	$2,441,523.80	0.48%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$846,850.00	0.17%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	5	$933,100.00	0.18%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$1,565,828.12	0.31%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$131,474.49	0.03%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	$498,098.65	0.1%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$227,770.00	0.04%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST	1	$148,789.61	0.03%	0	$0.00	NA	0	$0.

	COMPANY								
	ESB FINANCIAL	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$177,000.00	0.03%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$390,500.00	0.08%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$499,000.00	0.1%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$161,850.00	0.03%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	9	$1,903,274.00	0.37%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$126,000.00	0.02%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$160,800.00	0.03%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	4	$830,576.39	0.16%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$558,000.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	$745,728.04	0.15%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	12	$3,180,600.00	0.62%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	14	$3,735,500.00	0.73%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$365,000.00	0.07%	0	$0.00	NA	0	$0.
		11	$2,518,800.00	0.49%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	2	$265,617.79	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	8	$1,342,757.00	0.26%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$652,947.02	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$780,381.28	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$734,622.87	0.14%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	9	$2,437,550.00	0.48%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	14	$2,565,274.38	0.5%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$493,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$307,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$811,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$723,350.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,100.00	0.03%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF GILLETTE	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$468,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$152,150.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	34	$7,440,175.93	1.46%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	17	$3,849,439.62	0.75%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	6	$1,361,706.00	0.27%	0	$0.00	NA	0	$0.
	FOSTER BANK	2	$687,000.00	0.13%	0	$0.00	NA	0	$0.
	FREMONT BANK	51	$13,254,855.67	2.6%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$1,075,800.39	0.21%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$127,000.00	0.02%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	8	$1,500,112.00	0.29%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$201,700.00	0.04%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$521,700.00	0.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$201,750.00	0.04%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$503,700.00	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	27	$4,886,251.11	0.96%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	9	$1,566,371.28	0.31%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$177,119.38	0.03%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$1,285,930.52	0.25%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$559,000.00	0.11%	0	$0.00	NA	0	$0.

	HERGET BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$377,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$204,500.00	0.04%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$398,700.00	0.08%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$502,550.00	0.1%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	ILLINI BANK	4	$722,369.04	0.14%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$299,000.00	0.06%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	12	$3,114,000.00	0.61%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$362,300.00	0.07%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$923,035.38	0.18%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$743,936.80	0.15%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	7	$2,382,500.00	0.47%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$337,872.75	0.07%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$579,600.00	0.11%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$681,400.00	0.13%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	14	$2,329,014.80	0.46%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	8	$1,419,800.00	0.28%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	4	$1,242,000.00	0.24%	0	$0.00	NA	0	$0.

	LEADER MORTGAGE COMPANY INC.	3	$821,500.00	0.16%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$277,000.00	0.05%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	3	$554,300.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$184,600.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$336,272.68	0.07%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	17	$4,068,911.57	0.8%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	9	$2,147,610.00	0.42%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$425,000.00	0.08%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$350,400.00	0.07%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$830,190.00	0.16%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	2	$320,600.00	0.06%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	8	$1,886,811.44	0.37%	0	$0.00	NA	0	$0.
	MARLBOROUGH SAVINGS BANK	1	$382,600.00	0.07%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	3	$536,600.00	0.11%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$525,000.00	0.1%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$375,000.00	0.07%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	5	$949,922.92	0.19%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	12	$1,913,500.00	0.37%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$406,469.61	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$423,074.25	0.08%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	$573,300.00	0.11%	0	$0.00	NA	0	$0.
		4	$1,662,750.00	0.33%	0	$0.00	NA	0	$0.

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	4	$601,490.50	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	$1,908,500.00	0.37%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	18	$3,346,395.36	0.66%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$453,000.00	0.09%	0	$0.00	NA	0	$0.
	MID-PENN BANK	2	$365,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$407,760.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	6	$1,103,200.00	0.22%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$518,000.00	0.1%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	6	$1,260,000.00	0.25%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	8	$1,661,650.00	0.33%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	5	$682,689.48	0.13%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	4	$607,730.00	0.12%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$594,750.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$726,904.02	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$415,500.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$374,000.00	0.07%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$543,250.00	0.11%	0	$0.00	NA	0	$0.

	NATIONAL EXCHANGE BANK AND TRUST	8	$1,310,700.00	0.26%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$364,000.00	0.07%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	15	$3,753,943.00	0.74%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,100.00	0.03%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	9	$2,981,052.39	0.58%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	14	$2,573,696.99	0.5%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$486,567.85	0.1%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	8	$2,207,500.00	0.43%	0	$0.00	NA	0	$0.
	OAK BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	8	$1,939,775.94	0.38%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$138,550.00	0.03%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	4	$852,500.00	0.17%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	13	$2,837,000.00	0.56%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$755,500.00	0.15%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$1,009,800.00	0.2%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	4	$716,900.00	0.14%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$269,000.00	0.05%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$300,000.00	0.06%	0	$0.00	NA	0	$0.

	PARK BANK	1	$127,400.00	0.02%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	3	$676,600.00	0.13%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$927,000.00	0.18%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	14	$3,385,742.17	0.66%	0	$0.00	NA	0	$0.
	PBI BANK	2	$553,000.00	0.11%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	18	$4,340,647.87	0.85%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$154,500.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$326,500.00	0.06%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	150	$32,754,395.94	6.42%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	$560,700.00	0.11%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$186,700.00	0.04%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	10	$1,960,498.70	0.38%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	6	$922,571.52	0.18%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	8	$1,370,970.00	0.27%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$830,449.85	0.16%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$1,322,500.00	0.26%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	$743,400.00	0.15%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	8	$2,848,650.08	0.56%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	$3,035,950.00	0.59%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$228,700.00	0.04%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	6	$1,775,355.00	0.35%	0	$0.00	NA	0	$0.
		1	$161,143.53	0.03%	0	$0.00	NA	0	$0.

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	15	$3,260,607.89	0.64%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$1,120,950.00	0.22%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	$1,009,500.00	0.2%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$273,300.00	0.05%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$320,126.00	0.06%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$302,600.00	0.06%	0	$0.00	NA	0	$0.
	S&T BANK	4	$710,807.36	0.14%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$453,730.11	0.09%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$289,500.00	0.06%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$359,780.67	0.07%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	18	$4,090,376.12	0.8%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$582,000.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	8	$2,533,985.63	0.5%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$371,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,850.80	0.03%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$447,000.00	0.09%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$460,004.06	0.09%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$137,800.00	0.03%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$303,100.00	0.06%	0	$0.00	NA	0	$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$158,736.76	0.03%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$183,750.00	0.04%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$572,000.00	0.11%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$354,800.00	0.07%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$151,400.00	0.03%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$282,400.00	0.06%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$607,891.85	0.12%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	4	$628,900.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$436,350.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$353,000.00	0.07%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$1,022,000.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$497,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$495,600.00	0.1%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	5	$860,391.49	0.17%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$2,107,000.00	0.41%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA	3	$714,000.00	0.14%	0	$0.00	NA	0	$0.

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	3	$954,054.54	0.19%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$296,500.00	0.06%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$928,600.00	0.18%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	4	$1,279,750.00	0.25%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	23	$4,628,757.51	0.91%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$585,120.30	0.11%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$590,844.39	0.12%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$146,756.86	0.03%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$480,000.00	0.09%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$488,606.20	0.1%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	5	$786,408.95	0.15%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$382,000.00	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	16	$3,498,050.00	0.69%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	4	$920,543.09	0.18%	0	$0.00	NA	0	$0.

	THE MONEY SOURCE, INC.	3	$773,000.00	0.15%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$501,600.00	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$136,600.00	0.03%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$205,200.00	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	$710,400.00	0.14%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$582,600.00	0.11%	0	$0.00	NA	0	$0.
	TIERONE BANK	11	$1,949,479.36	0.38%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	8	$1,306,238.68	0.26%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	30	$7,286,189.69	1.43%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$988,200.00	0.19%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$721,540.00	0.14%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$155,800.00	0.03%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$1,099,250.00	0.22%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$350,734.91	0.07%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$464,300.00	0.09%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$621,800.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$390,785.47	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	2	$401,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.

		VALLEY NATIONAL BANK	39	$9,405,166.14	1.84%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	4	$866,100.00	0.17%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	3	$645,000.00	0.13%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	7	$1,483,000.00	0.29%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$3,244,200.00	0.64%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	4	$955,000.00	0.19%	0	$0.00	NA	0	$0.
		WESTBURY BANK	16	$3,228,200.00	0.63%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$392,900.00	0.08%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$135,420.30	0.03%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	4	$592,500.00	0.12%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	2	$426,500.00	0.08%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$178,000.00	0.03%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	4	$927,000.00	0.18%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,208,100.00	0.24%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$355,300.00	0.07%	0	$0.00	NA	0	$0.
		Unavailable	302	$58,994,957.92	11.54%	0	$0.00	NA	0	$0.
Total			**2,388**	**$510,470,338.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGA9		ANCHORBANK FSB	1	$153,105.99	8%	0	$0.00	NA	0	$0.
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$145,751.20	7.61%	0	$0.00	NA	0	$0.

		FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	$637,561.81	33.3%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$164,924.10	8.61%	0	$0.00	NA	0	$0.
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$158,886.71	8.3%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$337,341.17	17.62%	0	$0.00	NA	0	$0.
		THE PEOPLES CREDIT UNION	1	$161,074.02	8.41%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$156,155.15	8.15%	0	$0.00	NA	0	$0.
Total			**12**	**$1,914,800.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGB7		FIRST ATLANTIC FEDERAL CREDIT UNION	25	$4,137,013.70	56.04%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	14	$3,040,227.41	41.18%	0	$0.00	NA	0	$0.
		Unavailable	1	$204,929.24	2.78%	0	$0.00	NA	0	$0.
Total			**40**	**$7,382,170.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGC5		DORAL BANK	3	$565,000.00	27.4%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$161,250.00	7.82%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	3	$771,145.61	37.4%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$155,821.06	7.56%	0	$0.00	NA	0	$0.
		Unavailable	2	$408,592.62	19.82%	0	$0.00	NA	0	$0.
Total			**10**	**$2,061,809.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGD3		ARVEST MORTGAGE COMPANY	3	$312,000.00	10.23%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$95,033.77	3.12%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	8	$797,027.45	26.13%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$99,200.00	3.25%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,747,294.83	57.27%	0	$0.00	NA	0	$0.
Total			**31**	**$3,050,556.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGE1		AMERICAN INTERNET	1	$120,400.00	5.3%	0	$0.00	NA	0	$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	2	$237,300.00	10.45%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$120,000.00	5.29%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$363,450.00	16.01%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,428,892.70	62.95%	0	$0.00	NA	0	$0.
Total			**19**	**$2,270,042.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGF8		ARVEST MORTGAGE COMPANY	1	$149,150.00	6.07%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$139,167.34	5.66%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$528,909.95	21.51%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$124,970.03	5.08%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$130,000.00	5.29%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,386,639.34	56.39%	0	$0.00	NA	0	$0.
Total			**18**	**$2,458,836.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$53,600.00	2.82%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	11	$653,200.00	34.35%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$75,200.00	3.95%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$73,993.38	3.89%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$55,000.00	2.89%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$291,057.38	15.31%	0	$0.00	NA	0	$0.
		Unavailable	11	$699,403.94	36.79%	0	$0.00	NA	0	$0.
Total			**30**	**$1,901,454.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGH4		AMARILLO NATIONAL BANK	1	$106,700.00	2.76%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	2.38%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	1	$86,000.00	2.23%	0	$0.00	NA	0	$0.

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$97,500.00	2.53%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$100,000.00	2.59%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$89,532.84	2.32%	0	$0.00	NA	0	$0.
		GUARANTY SAVINGS BANK	1	$94,800.00	2.46%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$101,500.00	2.63%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$184,550.00	4.78%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$109,200.00	2.83%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$89,925.00	2.33%	0	$0.00	NA	0	$0.
		MERCANTILE BANK	1	$86,400.00	2.24%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	2	$200,800.00	5.2%	0	$0.00	NA	0	$0.
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$206,639.49	5.35%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$86,250.00	2.23%	0	$0.00	NA	0	$0.
		ROCKLAND TRUST COMPANY	1	$100,000.00	2.59%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$101,327.86	2.63%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	1	$88,000.00	2.28%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$106,111.56	2.75%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,732,366.88	44.89%	0	$0.00	NA	0	$0.
Total			**40**	**$3,859,603.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGJ0		BANK OF STANLY	1	$124,000.00	6.82%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$111,200.00	6.11%	0	$0.00	NA	0	$0.
		CREDIT UNION ONE	1	$80,592.63	4.43%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	6.32%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$213,798.82	11.75%	0	$0.00	NA	0	$0.
		PENNSYLVANIA STATE EMPLOYEES	1	$124,200.00	6.83%	0	$0.00	NA	0	$0.

		CREDIT UNION								
		UNITUS COMMUNITY CREDIT UNION	1	$115,000.00	6.32%	0	$0.00	NA	0	$0.
		Unavailable	8	$935,080.00	51.42%	0	$0.00	NA	0	$0.
Total			**16**	**$1,818,871.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGK7		AMERIFIRST FINANCIAL CORPORATION	1	$133,600.00	5.56%	0	$0.00	NA	0	$0.
		CITIZENS COMMUNITY BANK	1	$139,706.48	5.81%	0	$0.00	NA	0	$0.
		COMMUNITY STATE BANK OF ROCK FALLS	1	$137,960.00	5.74%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$133,463.79	5.55%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	5	$656,622.48	27.3%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$291,200.00	12.11%	0	$0.00	NA	0	$0.
		MARQUETTE BANK	1	$139,110.32	5.78%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$122,935.88	5.11%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$139,000.00	5.78%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$128,000.00	5.32%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$127,738.36	5.31%	0	$0.00	NA	0	$0.
		Unavailable	2	$255,625.00	10.63%	0	$0.00	NA	0	$0.
Total			**18**	**$2,404,962.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGL5		ADVANCIAL FEDERAL CREDIT UNION	1	$158,000.00	5.07%	0	$0.00	NA	0	$0.
		FIRST FLORIDA FUNDING CORPORATION	1	$155,992.00	5%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$166,176.31	5.33%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	$311,633.94	10%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	3	$415,025.39	13.31%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$136,246.75	4.37%	0	$0.00	NA	0	$0.
			1	$172,000.00	5.52%	0	$0.00	NA	0	$0.

		JUST MORTGAGE, INC.								
		LANDMARK CREDIT UNION	1	$154,843.40	4.97%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	1	$160,000.00	5.13%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	1	$150,000.00	4.81%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$171,383.91	5.5%	0	$0.00	NA	0	$0.
		Unavailable	6	$966,365.07	30.99%	0	$0.00	NA	0	$0.
Total			**20**	**$3,117,666.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGM3		FIRST ATLANTIC FEDERAL CREDIT UNION	7	$1,339,386.34	43.8%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	5	$1,443,917.32	47.22%	0	$0.00	NA	0	$0.
		Unavailable	1	$274,441.82	8.98%	0	$0.00	NA	0	$0.
Total			**13**	**$3,057,745.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGN1		AMARILLO NATIONAL BANK	3	$171,192.09	4.13%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	4	$174,500.00	4.21%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$72,000.00	1.74%	0	$0.00	NA	0	$0.
		COMMUNITY STATE BANK	1	$30,750.00	0.74%	0	$0.00	NA	0	$0.
		CREDIT UNION ONE	3	$193,164.76	4.66%	0	$0.00	NA	0	$0.
		DHCU COMMUNITY CREDIT UNION	1	$23,450.00	0.57%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$64,000.00	1.54%	0	$0.00	NA	0	$0.
		FAIRWINDS CREDIT UNION	1	$40,000.00	0.96%	0	$0.00	NA	0	$0.
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$57,801.60	1.39%	0	$0.00	NA	0	$0.
		FIRST BANK	1	$39,701.34	0.96%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK NA	1	$52,000.00	1.25%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	$114,500.00	2.76%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF CARMI	1	$44,000.00	1.06%	0	$0.00	NA	0	$0.

	FIRST PLACE BANK	9	$390,408.88	9.42%	0	$0.00	NA	0	$0.
	GECU	2	$115,196.76	2.78%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$25,000.00	0.6%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$71,250.00	1.72%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$77,000.00	1.86%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$82,132.73	1.98%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$40,000.00	0.96%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$107,628.60	2.6%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$42,000.00	1.01%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$66,750.00	1.61%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$152,000.00	3.67%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$36,077.12	0.87%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$41,600.00	1%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$68,000.00	1.64%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$64,700.00	1.56%	0	$0.00	NA	0	$0.
	SELF-HELP VENTURES FUND	1	$80,377.62	1.94%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$140,974.78	3.4%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$130,619.97	3.15%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$127,560.00	3.08%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$50,400.00	1.22%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$75,300.00	1.82%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE	1	$59,874.42	1.44%	0	$0.00	NA	0	$0.

		CORPORATION								
		WOOD COUNTY NATIONAL BANK	4	$222,864.00	5.38%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$168,029.16	4.05%	0	$0.00	NA	0	$0.
		Unavailable	10	$633,005.98	15.27%	0	$0.00	NA	0	$0.
Total			**75**	**$4,145,809.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGP6		BANK OF AMERICA, N.A.	1	$659,323.88	10.37%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$193,200.00	3.04%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$502,335.31	7.9%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$255,214.68	4.01%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$180,850.00	2.84%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	1	$133,000.00	2.09%	0	$0.00	NA	0	$0.
		ORRSTOWN BANK	1	$219,100.00	3.44%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$291,000.00	4.58%	0	$0.00	NA	0	$0.
		PMC BANCORP	2	$386,250.00	6.07%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$207,900.00	3.27%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$144,000.00	2.26%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,187,830.92	50.13%	0	$0.00	NA	0	$0.
Total			**24**	**$6,360,004.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGQ4		BOTTOMLINE MORTGAGE, INC.	1	$134,717.44	10.85%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$147,548.23	11.88%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$168,006.92	13.53%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$310,179.94	24.98%	0	$0.00	NA	0	$0.
		Unavailable	2	$481,478.24	38.76%	0	$0.00	NA	0	$0.
Total			**7**	**$1,241,930.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGR2		ARVEST MORTGAGE COMPANY	8	$761,750.00	22.89%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$61,973.76	1.86%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$171,000.00	5.14%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$72,000.00	2.16%	0	$0.00	NA	0	$0.
			1	$45,000.00	1.35%	0	$0.00	NA	0	$0.

		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
		FIRST NATIONAL BANK OF OMAHA	5	$594,739.08	17.87%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	2	$218,900.00	6.58%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	5	$612,600.00	18.41%	0	$0.00	NA	0	$0.
		Unavailable	5	$789,570.35	23.74%	0	$0.00	NA	0	$0.
Total			**29**	**$3,327,533.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGS0		AMARILLO NATIONAL BANK	4	$236,316.46	5.44%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$270,734.11	6.24%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$482,133.19	11.1%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$185,350.00	4.27%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	3	$129,500.00	2.98%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$78,000.00	1.8%	0	$0.00	NA	0	$0.
		CREDIT UNION ONE	1	$50,321.34	1.16%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$50,000.00	1.15%	0	$0.00	NA	0	$0.
		ENTERPRISE BANK AND TRUST COMPANY	1	$98,000.00	2.26%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$172,100.00	3.96%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$76,500.00	1.76%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK	1	$376,500.00	8.67%	0	$0.00	NA	0	$0.
		GREYLOCK FEDERAL CREDIT UNION	2	$143,000.00	3.29%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	2	$144,000.00	3.32%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$84,550.00	1.95%	0	$0.00	NA	0	$0.
		LIFESTORE BANK	1	$48,000.00	1.11%	0	$0.00	NA	0	$0.
		MARINE BANK MORTGAGE SERVICES	1	$20,000.00	0.46%	0	$0.00	NA	0	$0.
			1	$72,500.00	1.67%	0	$0.00	NA	0	$0.

		MT. MCKINLEY BANK								
		OLD SECOND NATIONAL BANK	2	$92,450.00	2.13%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$65,000.00	1.5%	0	$0.00	NA	0	$0.
		PRAIRIE STATE BANK & TRUST	1	$45,000.00	1.04%	0	$0.00	NA	0	$0.
		REGIONS BANK	2	$255,200.00	5.88%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	1	$93,350.00	2.15%	0	$0.00	NA	0	$0.
		SOLARITY CREDIT UNION	1	$85,000.00	1.96%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$49,000.00	1.13%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$215,641.70	4.97%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$200,000.00	4.61%	0	$0.00	NA	0	$0.
		Unavailable	6	$523,735.82	12.04%	0	$0.00	NA	0	$0.
Total			**47**	**$4,341,882.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGT8		ARVEST MORTGAGE COMPANY	4	$761,925.57	53.29%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$367,596.27	25.71%	0	$0.00	NA	0	$0.
		Unavailable	1	$300,307.98	21%	0	$0.00	NA	0	$0.
Total			**7**	**$1,429,829.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGU5		FORUM CREDIT UNION	1	$143,625.00	5.77%	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$401,048.58	16.11%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$399,750.00	16.05%	0	$0.00	NA	0	$0.
		HOME STATE BANK	1	$341,600.00	13.72%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$149,160.00	5.99%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$235,450.00	9.46%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$279,076.11	11.21%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$300,165.85	12.06%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$240,033.09	9.63%	0	$0.00	NA	0	$0.
Total			**11**	**$2,489,908.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RGV3		ALABAMA ONE CREDIT UNION	1	$133,000.00	0.63%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$78,100.00	0.37%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	$933,744.25	4.41%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$170,129.65	0.8%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$79,000.00	0.37%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$525,000.00	2.48%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$190,250.00	0.9%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	3	$789,713.83	3.73%	0	$0.00	NA	0	$0.
		CORTRUST BANK	2	$289,200.00	1.37%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$128,000.00	0.6%	0	$0.00	NA	0	$0.
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$55,800.00	0.26%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$364,059.58	1.72%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK & TRUST	1	$52,000.00	0.25%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK ALASKA	1	$233,200.00	1.1%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$354,931.46	1.68%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	3	$683,587.14	3.23%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$93,750.00	0.44%	0	$0.00	NA	0	$0.
		FULTON BANK	2	$398,500.00	1.88%	0	$0.00	NA	0	$0.
		HARBORONE CREDIT UNION	1	$179,000.00	0.85%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$450,000.00	2.13%	0	$0.00	NA	0	$0.
		I-C FEDERAL CREDIT UNION	1	$228,000.00	1.08%	0	$0.00	NA	0	$0.
		KERN SCHOOLS FEDERAL CREDIT	1	$75,000.00	0.35%	0	$0.00	NA	0	$0.

	UNION								
	LOCKHEED FEDERAL CREDIT UNION	2	$556,814.63	2.63%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$202,000.00	0.95%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,000.00	0.51%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$381,428.70	1.8%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$415,000.00	1.96%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$348,000.00	1.64%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$300,000.00	1.42%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$112,000.00	0.53%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	7	$1,061,091.09	5.01%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.76%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	24	$5,237,369.64	24.74%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$118,700.00	0.56%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	7	$972,757.31	4.6%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$152,500.00	0.72%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$200,482.12	0.95%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$315,495.01	1.49%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$68,000.00	0.32%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$296,500.00	1.4%	0	$0.00	NA	0	$0.
	S&T BANK	1	$194,000.00	0.92%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$182,000.00	0.86%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$584,890.79	2.76%	0	$0.00	NA	0	$0.

		TINKER FEDERAL CREDIT UNION	2	$267,818.01	1.27%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$111,500.00	0.53%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A.	1	$175,552.95	0.83%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$390,000.00	1.84%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$196,000.00	0.93%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$203,193.61	0.96%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,162,200.00	5.49%	0	$0.00	NA	0	$0.
Total			**111**	**$21,168,259.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGW1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$521,000.00	30.23%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$100,000.00	5.8%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	4	$397,316.11	23.05%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$74,192.88	4.31%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$130,182.94	7.55%	0	$0.00	NA	0	$0.
		Unavailable	2	$500,695.32	29.06%	0	$0.00	NA	0	$0.
Total			**13**	**$1,723,387.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$158,000.00	4.11%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	7	$1,559,600.00	40.6%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	2	$245,187.22	6.38%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	1	$194,000.00	5.05%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$85,000.00	2.21%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$308,000.00	8.02%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	9	$964,263.05	25.1%	0	$0.00	NA	0	$0.
		Unavailable	2	$327,196.79	8.53%	0	$0.00	NA	0	$0.
Total			**24**	**$3,841,247.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RGY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$164,000.00	1.23%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$107,488.38	0.81%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$205,313.61	1.54%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$144,450.00	1.08%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$392,859.75	2.94%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$51,350.00	0.38%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$287,900.00	2.16%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	5	$785,250.00	5.89%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$408,000.00	3.06%	0	$0.00	NA	0	$0.
		BANK OF QUINCY	1	$65,525.00	0.49%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	2	$114,700.00	0.86%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$392,000.00	2.94%	0	$0.00	NA	0	$0.
		CAMBRIDGE STATE BANK	2	$98,250.00	0.74%	0	$0.00	NA	0	$0.
		CITIZENSFIRST CREDIT UNION	1	$68,240.00	0.51%	0	$0.00	NA	0	$0.
		DHCU COMMUNITY CREDIT UNION	1	$144,000.00	1.08%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$98,000.00	0.73%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$191,000.00	1.43%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$124,100.00	0.93%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$140,000.00	1.05%	0	$0.00	NA	0	$0.
		FIRST KEYSTONE NATIONAL BANK	1	$152,370.11	1.14%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF GILLETTE	1	$125,450.00	0.94%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF WATERLOO	2	$190,975.00	1.43%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$430,066.12	3.22%	0	$0.00	NA	0	$0.
			3	$691,250.00	5.18%	0	$0.00	NA	0	$0.

	FIRSTBANK PUERTO RICO								
	GREYLOCK FEDERAL CREDIT UNION	2	$258,000.00	1.93%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$269,900.00	2.02%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$399,000.00	2.99%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$123,000.00	0.92%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$96,950.00	0.73%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$120,300.00	0.9%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$363,415.75	2.72%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$74,200.00	0.56%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$270,000.00	2.02%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$183,183.25	1.37%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.37%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.75%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,000.00	0.45%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$53,600.00	0.4%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$157,000.00	1.18%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,677.83	0.7%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$104,000.00	0.78%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$211,000.00	1.58%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$97,000.00	0.73%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$116,523.95	0.87%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH	1	$75,000.00	0.56%	0	$0.00	NA	0	$0.

		DAKOTA								
		SIUSLAW BANK	1	$97,500.00	0.73%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$116,000.00	0.87%	0	$0.00	NA	0	$0.
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$25,541.23	0.19%	0	$0.00	NA	0	$0.
		ST. MARYS CREDIT UNION	1	$276,616.89	2.07%	0	$0.00	NA	0	$0.
		TELCOM CREDIT UNION	1	$120,000.00	0.9%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$196,556.78	1.47%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$150,500.00	1.13%	0	$0.00	NA	0	$0.
		THE PARK BANK	1	$106,000.00	0.79%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$62,616.00	0.47%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	2	$351,800.00	2.64%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$51,927.42	0.39%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$52,500.00	0.39%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	3.13%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$111,000.00	0.83%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$170,598.19	1.28%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,187,068.65	16.43%	0	$0.00	NA	0	$0.
Total			**100**	**$13,341,513.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RGZ4		ARVEST MORTGAGE COMPANY	7	$865,250.00	62.36%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$51,000.00	3.68%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$183,773.85	13.24%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$106,868.00	7.7%	0	$0.00	NA	0	$0.
		Unavailable	2	$180,719.72	13.02%	0	$0.00	NA	0	$0.
Total			**13**	**$1,387,611.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RH26		ADIRONDACK TRUST COMPANY THE	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$226,150.00	0.57%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$474,513.38	1.19%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$118,000.00	0.3%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK	1	$120,500.00	0.3%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$113,500.00	0.28%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$111,000.00	0.28%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$114,700.00	0.29%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$122,400.00	0.31%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	12	$1,414,769.89	3.55%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$357,200.00	0.9%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$113,500.00	0.28%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	10	$1,147,519.45	2.88%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$115,500.00	0.29%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$119,270.00	0.3%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$118,300.00	0.3%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	1	$119,871.71	0.3%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	2	$222,900.00	0.56%	0	$0.00	NA	0	$0.
		CAMBRIDGE STATE BANK	1	$123,000.00	0.31%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$121,600.00	0.31%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	3	$347,483.57	0.87%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$121,600.00	0.31%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.
			5	$593,979.00	1.49%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CLINTON SAVINGS BANK	1	$119,865.53	0.3%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$110,500.00	0.28%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$122,350.00	0.31%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$117,445.00	0.29%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$116,240.00	0.29%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$241,500.00	0.61%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$111,000.00	0.28%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$117,520.00	0.29%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$112,500.00	0.28%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$123,000.00	0.31%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$234,935.00	0.59%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$119,920.00	0.3%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$569,870.00	1.43%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$121,300.00	0.3%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$114,200.00	0.29%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$118,400.00	0.3%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$477,650.00	1.2%	0	$0.00	NA	0	$0.

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$115,466.58	0.29%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$122,511.88	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$355,775.00	0.89%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$112,264.59	0.28%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$235,800.00	0.59%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$111,600.00	0.28%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$482,600.00	1.21%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	7	$817,120.00	2.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$239,825.00	0.6%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$241,750.00	0.61%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$114,846.13	0.29%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$235,869.91	0.59%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$118,267.32	0.3%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$238,072.72	0.6%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$122,131.82	0.31%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$242,000.00	0.61%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE	3	$346,771.47	0.87%	0	$0.00	NA	0	$0.

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$123,700.00	0.31%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$115,919.21	0.29%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$233,800.00	0.59%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$112,600.00	0.28%	0	$0.00	NA	0	$0.
	HOME BANK	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$119,700.00	0.3%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$117,950.00	0.3%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$110,400.00	0.28%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$354,600.00	0.89%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$119,865.53	0.3%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$342,000.00	0.86%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	2	$237,600.00	0.6%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$232,865.53	0.58%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$232,000.00	0.58%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$358,600.00	0.9%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$234,025.00	0.59%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$346,520.00	0.87%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,625.00	0.29%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$232,855.25	0.58%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$242,000.00	0.61%	0	$0.00	NA	0	$0.

	MISSOURI CREDIT UNION	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$232,500.00	0.58%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$116,100.00	0.29%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$118,820.00	0.3%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$238,800.00	0.6%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$120,600.00	0.3%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$237,000.00	0.59%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$123,358.34	0.31%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$346,700.00	0.87%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$110,056.00	0.28%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$239,500.00	0.6%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$110,400.00	0.28%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$232,000.00	0.58%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,500.00	0.29%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$121,000.00	0.3%	0	$0.00	NA	0	$0.
	PMC BANCORP	3	$353,000.00	0.89%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	1	$117,287.36	0.29%	0	$0.00	NA	0	$0.
	PORTLAND DEVELOPMENT COMMISSION	2	$238,400.00	0.6%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$349,720.00	0.88%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$124,400.00	0.31%	0	$0.00	NA	0	$0.
		1	$112,000.00	0.28%	0	$0.00	NA	0	$0.

	PRIMEWEST MORTGAGE CORPORATION								
	RED CANOE CREDIT UNION	1	$112,400.00	0.28%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$123,500.00	0.31%	0	$0.00	NA	0	$0.
	S&T BANK	1	$121,600.00	0.31%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$112,373.94	0.28%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$110,000.00	0.28%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$123,120.00	0.31%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$597,149.36	1.5%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$111,200.00	0.28%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$124,450.00	0.31%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,700.00	0.28%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,057,618.33	2.65%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$122,000.00	0.31%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,751.40	0.29%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$123,750.00	0.31%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$114,548.21	0.29%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$115,500.00	0.29%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$114,000.00	0.29%	0	$0.00	NA	0	$0.

		THE SUMMIT FEDERAL CREDIT UNION	2	$238,600.00	0.6%	0	$0.00	NA	0	$0.
		THUNDER BANK	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	3	$351,361.33	0.88%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.
		TWINSTAR CREDIT UNION	1	$117,450.00	0.29%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$122,811.00	0.31%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$117,200.00	0.29%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$110,500.00	0.28%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	3	$335,528.21	0.84%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$115,200.00	0.29%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$119,871.71	0.3%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$114,000.00	0.29%	0	$0.00	NA	0	$0.
		Unavailable	84	$9,808,844.75	24.62%	0	$0.00	NA	0	$0.
Total			**340**	**$39,848,920.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RH34		ADVANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$138,651.91	0.21%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$279,303.37	0.43%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.
			1	$145,600.00	0.22%	0	$0.00	NA	0	$0.

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN FIRST CREDIT UNION	1	$130,852.34	0.2%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$258,100.00	0.39%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	5	$675,790.00	1.03%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	4	$535,946.39	0.82%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$285,750.00	0.44%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	11	$1,524,383.11	2.32%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$525,095.13	0.8%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$131,200.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$138,000.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	9	$1,236,677.10	1.88%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$131,000.00	0.2%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$273,909.59	0.42%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$139,200.00	0.21%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$672,124.90	1.02%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$147,250.00	0.22%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$141,650.00	0.22%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$258,500.00	0.39%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$1,098,275.00	1.67%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$269,900.00	0.41%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$140,375.00	0.21%	0	$0.00	NA	0	$0.
		1	$127,000.00	0.19%	0	$0.00	NA	0	$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK	1	$149,000.00	0.23%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$135,945.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,111,889.00	1.69%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$145,500.00	0.22%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$133,210.00	0.2%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$141,282.53	0.22%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$133,400.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$270,832.53	0.41%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$282,100.00	0.43%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$138,000.00	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$130,161.94	0.2%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,938.15	0.21%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$279,700.00	0.43%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$272,050.00	0.41%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$688,950.00	1.05%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$1,122,651.30	1.71%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$149,600.00	0.23%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$132,000.00	0.2%	0	$0.00	NA	0	$0.
	EVERBANK	2	$277,098.30	0.42%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$129,600.00	0.2%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$136,000.00	0.21%	0	$0.00	NA	0	$0.

	FIDELITY BANK MORTGAGE	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$147,200.00	0.22%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$269,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$388,550.00	0.59%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$133,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$136,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$138,180.59	0.21%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$129,500.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$260,156.27	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$140,120.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$144,900.00	0.22%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$127,200.00	0.19%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$264,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$137,449.85	0.21%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	$2,159,538.86	3.29%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$549,000.00	0.84%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$275,500.00	0.42%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	1	$138,900.00	0.21%	0	$0.00	NA	0	$0.

	FIRST PLACE BANK	3	$420,333.45	0.64%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$131,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$142,025.19	0.22%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$147,100.00	0.22%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$145,500.00	0.22%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$273,173.95	0.42%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$127,500.00	0.19%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$127,800.00	0.19%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$269,535.37	0.41%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$257,900.00	0.39%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$140,600.00	0.21%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$415,350.00	0.63%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$134,190.00	0.2%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$411,000.00	0.63%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$144,843.44	0.22%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$260,400.00	0.4%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$139,500.00	0.21%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$148,800.00	0.23%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$141,600.00	0.22%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.

	INVESTORS SAVINGS BANK	2	$261,000.00	0.4%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$397,100.00	0.6%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$280,600.00	0.43%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	7	$945,295.59	1.44%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$268,000.00	0.41%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$280,000.00	0.43%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.
	MARLBOROUGH SAVINGS BANK	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$275,330.24	0.42%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$143,500.00	0.22%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	5	$691,720.79	1.05%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$283,000.00	0.43%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$271,900.00	0.41%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$141,750.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.
	NCB, FSB	4	$553,343.70	0.84%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$406,550.00	0.62%	0	$0.00	NA	0	$0.
	NORTHEAST BANK, FSB	1	$129,400.00	0.2%	0	$0.00	NA	0	$0.
		1	$134,100.00	0.2%	0	$0.00	NA	0	$0.

	NORTHWESTERN MORTGAGE COMPANY								
	NUMARK CREDIT UNION	1	$133,000.00	0.2%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$262,963.01	0.4%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	5	$672,300.00	1.02%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$391,200.00	0.6%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$396,250.00	0.6%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$147,000.00	0.22%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$139,000.00	0.21%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	4	$545,500.00	0.83%	0	$0.00	NA	0	$0.
	PBI BANK	1	$126,400.00	0.19%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$270,100.00	0.41%	0	$0.00	NA	0	$0.
	PMC BANCORP	2	$280,600.00	0.43%	0	$0.00	NA	0	$0.
	PORTLAND DEVELOPMENT COMMISSION	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$133,000.00	0.2%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$138,000.00	0.21%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$146,300.00	0.22%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$134,000.00	0.2%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$127,415.00	0.19%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$399,750.00	0.61%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$142,052.00	0.22%	0	$0.00	NA	0	$0.

	S&T BANK	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$138,699.68	0.21%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE LLC	1	$127,500.00	0.19%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$577,200.00	0.88%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$288,850.00	0.44%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$125,500.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$264,184.77	0.4%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$144,800.00	0.22%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$718,615.84	1.09%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$276,900.00	0.42%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$138,750.00	0.21%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$539,967.05	0.82%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$140,800.00	0.21%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$266,412.39	0.41%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$143,834.83	0.22%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF	1	$134,400.00	0.2%	0	$0.00	NA	0	$0.

	INDIANAPOLIS								
	THE NORTHUMBERLAND NATIONAL BANK	1	$138,000.00	0.21%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$131,848.59	0.2%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$143,744.93	0.22%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$133,600.00	0.2%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$133,000.00	0.2%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	1	$127,856.57	0.19%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$135,088.33	0.21%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$275,000.00	0.42%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$284,810.00	0.43%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,000.00	0.2%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$131,000.00	0.2%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$131,000.00	0.2%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	6	$820,747.30	1.25%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.

		WOOD COUNTY NATIONAL BANK	1	$132,000.00	0.2%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$137,600.00	0.21%	0	$0.00	NA	0	$0.
		Unavailable	129	$17,574,134.61	26.83%	0	$0.00	NA	0	$0.
Total			**481**	**$65,670,054.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RH42		ADDISON AVENUE FEDERAL CREDIT UNION	2	$142,225.00	0.28%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$24,000.00	0.05%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$144,800.00	0.28%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$72,071.03	0.14%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	3	$191,728.59	0.38%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$351,835.42	0.69%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$174,000.00	0.34%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$20,757.48	0.04%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$163,111.46	0.32%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$24,000.00	0.05%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$60,325.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK	1	$68,500.00	0.13%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	6	$356,900.00	0.7%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	6	$356,826.74	0.7%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	20	$1,430,179.89	2.81%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	2	$123,500.00	0.24%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	8	$525,757.00	1.03%	0	$0.00	NA	0	$0.
			1	$57,000.00	0.11%	0	$0.00	NA	0	$0.

	BANK FIRST NATIONAL								
	BANK OF QUINCY	1	$69,600.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	26	$1,620,887.54	3.18%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$72,900.00	0.14%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$82,250.00	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,900.00	0.14%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$131,900.00	0.26%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$65,100.00	0.13%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$202,400.00	0.4%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$78,450.00	0.15%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$38,400.00	0.08%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$76,618.00	0.15%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$62,400.00	0.12%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$130,400.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$113,825.92	0.22%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$58,500.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$484,708.06	0.95%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$226,525.00	0.44%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	2	$124,508.00	0.24%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC.	1	$77,909.53	0.15%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$136,800.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$522,200.00	1.03%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$79,908.24	0.16%	0	$0.00	NA	0	$0.
		1	$80,000.00	0.16%	0	$0.00	NA	0	$0.

	CLINTON SAVINGS BANK								
	CMG MORTGAGE, INC	1	$74,915.96	0.15%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$49,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$37,600.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$132,367.42	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$115,826.29	0.23%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$142,725.00	0.28%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,500.00	0.14%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	2	$142,000.00	0.28%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$74,700.00	0.15%	0	$0.00	NA	0	$0.
	COVENTRY CREDIT UNION	1	$69,500.00	0.14%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$30,500.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$156,520.00	0.31%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	5	$304,275.00	0.6%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	2	$70,000.00	0.14%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$438,644.01	0.86%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$320,957.42	0.63%	0	$0.00	NA	0	$0.
		1	$48,750.00	0.1%	0	$0.00	NA	0	$0.

	E-CENTRAL CREDIT UNION								
	EMPOWER FEDERAL CREDIT UNION	5	$324,100.00	0.64%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.
	EVERBANK	1	$73,755.91	0.14%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$52,800.00	0.1%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$118,000.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$87,200.00	0.17%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$75,912.83	0.15%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$52,425.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$400,185.30	0.79%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$31,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$77,200.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$130,800.00	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$76,500.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	7	$458,050.00	0.9%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$127,075.00	0.25%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$34,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$139,375.00	0.27%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE	6	$377,500.00	0.74%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	24	$1,548,177.53	3.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	6	$400,937.00	0.79%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$254,865.00	0.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$97,650.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$114,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	11	$624,112.69	1.23%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$126,942.64	0.25%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	2	$120,400.00	0.24%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$103,650.82	0.2%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$107,879.69	0.21%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$52,500.00	0.1%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$81,570.00	0.16%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$133,415.17	0.26%	0	$0.00	NA	0	$0.
	GECU	1	$54,818.58	0.11%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$65,600.00	0.13%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$128,810.29	0.25%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	2	$84,686.00	0.17%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.

	HARBORONE CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$349,609.66	0.69%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$170,000.00	0.33%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$205,250.00	0.4%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$84,400.00	0.17%	0	$0.00	NA	0	$0.
	HOMEBANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$132,000.00	0.26%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$80,700.00	0.16%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$66,400.00	0.13%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$37,400.00	0.07%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$111,150.00	0.22%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$150,049.92	0.29%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$288,350.00	0.57%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$126,150.00	0.25%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$244,750.00	0.48%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$142,560.46	0.28%	0	$0.00	NA	0	$0.

	LOGAN FINANCE CORPORATION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$201,450.00	0.4%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$165,550.00	0.33%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$166,180.00	0.33%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$159,100.00	0.31%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	4	$228,300.00	0.45%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$121,125.00	0.24%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$164,000.00	0.32%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$124,000.00	0.24%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$126,324.76	0.25%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$130,950.00	0.26%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$161,000.00	0.32%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$156,500.00	0.31%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$45,300.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	9	$427,347.44	0.84%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$96,782.04	0.19%	0	$0.00	NA	0	$0.
		5	$298,120.00	0.59%	0	$0.00	NA	0	$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$79,000.00	0.16%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$64,925.45	0.13%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$112,000.00	0.22%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	6	$422,400.00	0.83%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$184,100.00	0.36%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$82,525.05	0.16%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$68,950.00	0.14%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$309,445.26	0.61%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.
	PBI BANK	3	$199,620.00	0.39%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$47,500.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$78,400.00	0.15%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$280,029.40	0.55%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$149,600.00	0.29%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$75,750.00	0.15%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	1	$64,736.19	0.13%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$236,067.21	0.46%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	$370,350.00	0.73%	0	$0.00	NA	0	$0.
		11	$776,790.00	1.53%	0	$0.00	NA	0	$0.

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$169,839.07	0.33%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$43,514.19	0.09%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	$83,730.23	0.16%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$144,800.00	0.28%	0	$0.00	NA	0	$0.
	S&T BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	$202,500.00	0.4%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$121,508.31	0.24%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$66,027.65	0.13%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$285,900.00	0.56%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$123,400.00	0.24%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$283,223.55	0.56%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE	2	$111,750.00	0.22%	0	$0.00	NA	0	$0.

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$59,650.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$197,650.00	0.39%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$80,600.00	0.16%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	3	$189,306.04	0.37%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	$1,368,634.10	2.69%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$72,800.00	0.14%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$138,300.00	0.27%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	4	$252,750.00	0.5%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	3	$162,375.54	0.32%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$48,925.00	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$135,005.00	0.27%	0	$0.00	NA	0	$0.

	THE SUMMIT FEDERAL CREDIT UNION	2	$117,400.00	0.23%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$129,000.00	0.25%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$151,100.00	0.3%	0	$0.00	NA	0	$0.
	THUNDER BANK	4	$257,221.00	0.51%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$184,340.00	0.36%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$71,900.00	0.14%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$113,000.00	0.22%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$83,316.53	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$46,200.00	0.09%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	1	$57,738.00	0.11%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$172,160.00	0.34%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$90,364.65	0.18%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	9	$496,699.03	0.98%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$51,520.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$150,517.53	0.3%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$76,800.00	0.15%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$122,862.15	0.24%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$62,800.00	0.12%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	3	$199,200.00	0.39%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	2	$144,695.89	0.28%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	3	$202,050.00	0.4%	0	$0.00	NA	0	$0.
		2	$137,910.35	0.27%	0	$0.00	NA	0	$0.

		WESCOM CENTRAL CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$63,904.34	0.13%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$59,625.00	0.12%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	1	$42,950.67	0.08%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$55,200.00	0.11%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$60,213.03	0.12%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	15	$909,405.61	1.79%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$73,900.00	0.15%	0	$0.00	NA	0	$0.
		Unavailable	179	$11,538,604.11	22.6%	0	$0.00	NA	0	$0.
Total			**807**	**$50,914,557.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RH59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$759,000.00	0.14%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	18	$5,801,300.00	1.09%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$172,100.00	0.03%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$276,882.04	0.05%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$592,000.00	0.11%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$359,596.60	0.07%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$916,250.00	0.17%	0	$0.00	NA	0	$0.
			4	$1,203,225.06	0.23%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	$450,300.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$516,920.12	0.1%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$608,800.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$335,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$282,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$925,478.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	10	$3,634,175.00	0.69%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	6	$1,576,722.00	0.3%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$605,500.00	0.11%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$216,313.04	0.04%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	27	$5,303,049.58	1%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$208,760.27	0.04%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,163,000.00	0.22%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$503,194.00	0.09%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$1,802,500.00	0.34%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$150,350.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	11	$5,243,128.36	0.99%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	17	$7,233,150.00	1.37%	0	$0.00	NA	0	$0.

	BANK OF LANCASTER	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$207,900.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	65	$16,172,907.58	3.05%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$284,200.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,457,500.00	0.28%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$173,400.00	0.03%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$718,000.00	0.14%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$408,679.00	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$612,800.00	0.12%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$1,128,875.00	0.21%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	4	$1,186,660.05	0.22%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$166,978.49	0.03%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$365,000.00	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$402,500.00	0.08%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	34	$10,078,360.16	1.9%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$206,400.00	0.04%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$343,200.00	0.06%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	8	$2,019,700.00	0.38%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$719,750.00	0.14%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$1,328,647.91	0.25%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$163,560.85	0.03%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	4	$769,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
		11	$2,195,827.12	0.41%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	6	$1,693,106.00	0.32%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	3	$527,100.00	0.1%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$363,912.03	0.07%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	3	$560,000.00	0.11%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$180,600.00	0.03%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$153,423.81	0.03%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$150,227.80	0.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$378,910.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$3,584,808.00	0.68%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$202,400.00	0.04%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$269,393.56	0.05%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	4	$1,246,560.74	0.24%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	4	$957,950.00	0.18%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	4	$770,714.52	0.15%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$310,500.00	0.06%	0	$0.00	NA	0	$0.

	COBALT MORTGAGE, INC.	8	$2,478,560.00	0.47%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$176,510.49	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$405,950.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	3	$669,400.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	3	$586,450.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,239,450.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY NATIONAL BANK	1	$580,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	4	$887,762.05	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$922,750.00	0.17%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$794,000.00	0.15%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	6	$1,646,575.82	0.31%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$228,800.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$568,000.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$247,100.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$661,500.00	0.12%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	DANVERSBANK	4	$934,375.00	0.18%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	2	$348,750.00	0.07%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$273,800.00	0.05%	0	$0.00	NA	0	$0.
		2	$434,922.00	0.08%	0	$0.00	NA	0	$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	3	$831,200.00	0.16%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$561,000.00	0.11%	0	$0.00	NA	0	$0.
	DIME BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$410,575.00	0.08%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,391,984.36	0.26%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$174,597.66	0.03%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$2,372,737.22	0.45%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	2	$590,500.00	0.11%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	9	$2,473,955.00	0.47%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	3	$894,500.00	0.17%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	3	$823,000.00	0.16%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$750,000.00	0.14%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$605,700.00	0.11%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	3	$826,000.00	0.16%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$171,300.00	0.03%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	$342,289.89	0.06%	0	$0.00	NA	0	$0.
	EVERBANK	5	$2,459,741.58	0.46%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.

	FAA CREDIT UNION	1	$239,500.00	0.05%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$544,750.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$213,019.09	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$563,497.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$764,995.94	0.14%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$716,907.00	0.14%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,780,353.86	0.34%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$564,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	33	$11,834,500.00	2.23%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,634,208.78	0.31%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$180,400.00	0.03%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$710,320.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$1,117,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	5	$981,419.43	0.19%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$895,701.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$435,657.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$1,185,547.37	0.22%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$157,200.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$188,800.00	0.04%	0	$0.00	NA	0	$0.

	FIRST GUARANTY BANK	1	$243,600.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$493,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	13	$3,244,698.00	0.61%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	5	$1,152,525.00	0.22%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	29	$6,482,219.00	1.22%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	12	$2,967,652.00	0.56%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$249,600.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	15	$4,016,503.25	0.76%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$288,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	12	$3,421,384.87	0.65%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	4	$1,251,200.97	0.24%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$737,000.00	0.14%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$330,000.00	0.06%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	2	$375,190.00	0.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	18	$5,466,777.33	1.03%	0	$0.00	NA	0	$0.
	FULTON BANK	10	$2,655,441.32	0.5%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	21	$5,960,400.47	1.12%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	3	$731,400.00	0.14%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.

	GREAT FLORIDA BANK	1	$188,900.00	0.04%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$514,650.00	0.1%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	6	$1,280,822.59	0.24%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	3	$765,175.61	0.14%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	3	$830,900.00	0.16%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$396,100.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,920,777.95	0.36%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$613,620.00	0.12%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$603,350.00	0.11%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD.	2	$471,500.00	0.09%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$227,994.95	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	10	$3,149,220.00	0.59%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$721,500.00	0.14%	0	$0.00	NA	0	$0.
	HOME BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$605,700.00	0.11%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	7	$1,522,878.36	0.29%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$599,858.00	0.11%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$612,000.00	0.12%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	5	$979,400.00	0.18%	0	$0.00	NA	0	$0.
		2	$505,500.00	0.1%	0	$0.00	NA	0	$0.

	HSBC MORTGAGE CORPORATION (USA)								
	IBERIABANK MORTGAGE COMPANY	4	$796,547.80	0.15%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$859,719.10	0.16%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$201,800.00	0.04%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	5	$1,592,000.00	0.3%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$506,700.00	0.1%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	19	$5,360,650.00	1.01%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$2,901,871.94	0.55%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$567,000.00	0.11%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$352,550.00	0.07%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	12	$4,108,700.00	0.78%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$155,200.00	0.03%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	2	$844,302.60	0.16%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$565,500.00	0.11%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	4	$1,072,820.00	0.2%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
		1	$200,000.00	0.04%	0	$0.00	NA	0	$0.

	LIBERTY SAVINGS BANK, FSB								
	LIFESTORE BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	4	$1,425,000.00	0.27%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	5	$1,158,400.00	0.22%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$386,575.18	0.07%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$260,586.22	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$750,125.00	0.14%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	6	$1,410,920.00	0.27%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	3	$522,500.00	0.1%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$184,400.00	0.03%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$198,800.00	0.04%	0	$0.00	NA	0	$0.
	MEETINGHOUSE COOPERATIVE BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	5	$1,337,899.56	0.25%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	6	$1,320,550.00	0.25%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$177,500.00	0.03%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$397,372.28	0.07%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$739,500.00	0.14%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	6	$1,318,162.71	0.25%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	13	$3,070,786.61	0.58%	0	$0.00	NA	0	$0.

	METUCHEN SAVINGS BANK	1	$447,000.00	0.08%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$796,096.86	0.15%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	19	$6,056,550.00	1.14%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$624,500.00	0.12%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$528,000.00	0.1%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	8	$2,562,100.00	0.48%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$483,674.24	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$191,600.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$733,648.16	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$218,400.00	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$382,289.49	0.07%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$774,400.00	0.15%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$619,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$520,134.51	0.1%	0	$0.00	NA	0	$0.
	NCB, FSB	7	$1,840,228.08	0.35%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$826,891.00	0.16%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$149,839.64	0.03%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$172,800.00	0.03%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT	2	$354,507.00	0.07%	0	$0.00	NA	0	$0.

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	$532,000.00	0.1%	0	$0.00	NA	0	$0.
	OAK BANK	1	$174,086.81	0.03%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$623,250.00	0.12%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	6	$1,138,100.00	0.21%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	4	$1,249,900.00	0.24%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$212,310.24	0.04%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	3	$697,000.00	0.13%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	3	$517,600.00	0.1%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	2	$1,128,750.00	0.21%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$375,568.71	0.07%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	10	$3,256,052.67	0.61%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$233,000.00	0.04%	0	$0.00	NA	0	$0.
	PBI BANK	2	$525,660.00	0.1%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$587,060.37	0.11%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$240,723.57	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK	7	$2,080,987.12	0.39%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	4	$877,500.00	0.17%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	4	$736,950.00	0.14%	0	$0.00	NA	0	$0.
	PMC BANCORP	20	$6,714,240.00	1.27%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	1	$259,413.26	0.05%	0	$0.00	NA	0	$0.
		4	$880,900.00	0.17%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$416,250.00	0.08%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	6	$1,321,375.00	0.25%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	5	$1,253,950.00	0.24%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$181,000.00	0.03%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	9	$2,051,850.00	0.39%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	7	$1,680,774.00	0.32%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	14	$4,974,188.54	0.94%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$275,280.30	0.05%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$568,427.88	0.11%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$1,517,800.00	0.29%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$271,000.00	0.05%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	4	$1,296,000.00	0.24%	0	$0.00	NA	0	$0.
	S&T BANK	5	$1,187,900.00	0.22%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	5	$1,061,311.08	0.2%	0	$0.00	NA	0	$0.

	SAFE CREDIT UNION	3	$938,700.00	0.18%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$304,500.00	0.06%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$825,500.00	0.16%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	7	$2,759,614.52	0.52%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,280,000.00	0.24%	0	$0.00	NA	0	$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	5	$1,118,500.00	0.21%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	2	$539,000.00	0.1%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$184,800.00	0.03%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	$1,713,500.00	0.32%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$182,600.00	0.03%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$577,200.00	0.11%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$284,400.00	0.05%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	9	$1,921,753.37	0.36%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$198,700.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$341,000.00	0.06%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.

	STANFORD FEDERAL CREDIT UNION	2	$1,150,000.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$193,900.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	5	$1,132,627.00	0.21%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	3	$971,000.00	0.18%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$539,545.00	0.1%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$758,750.00	0.14%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	2	$1,080,000.00	0.2%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$596,576.75	0.11%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	3	$881,500.00	0.17%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$238,500.00	0.05%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	9	$2,118,550.00	0.4%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$165,004.65	0.03%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	3	$707,500.00	0.13%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,528,420.00	0.29%	0	$0.00	NA	0	$0.
		2	$371,250.00	0.07%	0	$0.00	NA	0	$0.

	THE NATIONAL BANK OF OAK HARBOR								
	THE NORTHUMBERLAND NATIONAL BANK	1	$226,800.00	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	5	$1,107,538.00	0.21%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$299,310.27	0.06%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$455,200.00	0.09%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$150,835.00	0.03%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$632,000.00	0.12%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$553,802.78	0.1%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$844,090.03	0.16%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$270,400.00	0.05%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$165,114.78	0.03%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$654,500.00	0.12%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	4	$849,200.00	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK	6	$1,071,966.35	0.2%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	5	$1,313,549.41	0.25%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	6	$1,689,050.00	0.32%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$416,554.20	0.08%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$247,728.55	0.05%	0	$0.00	NA	0	$0.
		3	$536,450.00	0.1%	0	$0.00	NA	0	$0.

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL BANK FSB	1	$663,000.00	0.13%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	$3,733,450.00	0.7%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$275,500.00	0.05%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$210,400.00	0.04%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	9	$2,158,917.49	0.41%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$618,550.00	0.12%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$526,000.00	0.1%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	12	$2,758,900.00	0.52%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	4	$698,650.00	0.13%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	8	$1,791,202.28	0.34%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	3	$549,571.38	0.1%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	8	$2,168,700.00	0.41%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B.	2	$386,996.00	0.07%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	3	$702,489.28	0.13%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE, INC.	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	$227,600.00	0.04%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	1	$600,000.00	0.11%	0	$0.00	NA	0	$0.
	WOOD COUNTY NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	WOODLANDS NATIONAL BANK	1	$156,800.00	0.03%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC.	6	$1,406,744.24	0.27%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	2	$357,500.00	0.07%	0	$0.00	NA	0	$0.
		Unavailable	584	$154,948,860.34	29.19%	0	$0.00	NA	0	$0.
Total			**1,988**	**$529,851,918.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RH67		ALASKA USA FEDERAL CREDIT UNION	1	$328,740.42	2.21%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	3	$722,669.11	4.87%	0	$0.00	NA	0	$0.
		BRIDGEWATER CREDIT UNION	2	$369,219.37	2.49%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	$562,500.00	3.79%	0	$0.00	NA	0	$0.
		EVERBANK	1	$186,156.17	1.25%	0	$0.00	NA	0	$0.
		FIRST ATLANTIC FEDERAL CREDIT UNION	2	$375,263.90	2.53%	0	$0.00	NA	0	$0.
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$246,630.70	1.66%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	$791,658.21	5.33%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$204,302.62	1.38%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	2	$634,896.38	4.27%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	1	$370,772.85	2.5%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$203,122.14	1.37%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY	1	$341,213.17	2.3%	0	$0.00	NA	0	$0.
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$273,074.79	1.84%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$414,696.79	2.79%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$364,194.65	2.45%	0	$0.00	NA	0	$0.
		MORTGAGE MARKETS, LLC	1	$277,363.46	1.87%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	2	$575,352.57	3.87%	0	$0.00	NA	0	$0.

		PNC BANK, N.A.	2	$437,788.82	2.95%	0	$0.00	NA	0	$0.
		ST. MARYS CREDIT UNION	3	$784,618.91	5.28%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$399,955.51	2.69%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$250,132.51	1.68%	0	$0.00	NA	0	$0.
		THE PARK BANK	1	$209,452.40	1.41%	0	$0.00	NA	0	$0.
		THE PEOPLES CREDIT UNION	15	$3,743,541.26	25.2%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$232,247.27	1.56%	0	$0.00	NA	0	$0.
		UNITY BANK	1	$222,989.21	1.5%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$231,198.15	1.56%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$201,628.34	1.36%	0	$0.00	NA	0	$0.
		Unavailable	2	$897,067.10	6.04%	0	$0.00	NA	0	$0.
Total			**55**	**$14,852,446.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RH75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$208,000.00	1.04%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	3	$744,100.00	3.73%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	8	$2,245,850.00	11.27%	0	$0.00	NA	0	$0.
		CHINATRUST BANK (U.S.A.)	1	$244,725.47	1.23%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$351,190.71	1.76%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$151,330.23	0.76%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	7	$1,671,120.14	8.39%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	2	$582,000.00	2.92%	0	$0.00	NA	0	$0.
		SEATTLE BANK	5	$1,145,141.27	5.75%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	5	$1,830,964.00	9.19%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$183,200.00	0.92%	0	$0.00	NA	0	$0.
		Unavailable	43	$10,570,039.99	53.04%	0	$0.00	NA	0	$0.
Total			**78**	**$19,927,661.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RH83		BANK OF AMERICA, N.A.	2	$530,540.09	33.2%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$333,488.36	20.87%	0	$0.00	NA	0	$0.
		Unavailable	2	$734,077.13	45.93%	0	$0.00	NA	0	$0.
Total			**5**	**$1,598,105.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RH91		DORAL BANK	2	$272,788.45	21.35%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$48,000.00	3.76%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	6	$409,060.39	32.02%	0	$0.00	NA	0	$0.
		I-C FEDERAL CREDIT UNION	1	$69,899.36	5.47%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$120,837.95	9.46%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	1	$93,750.00	7.34%	0	$0.00	NA	0	$0.
		Unavailable	3	$263,207.68	20.6%	0	$0.00	NA	0	$0.
Total			**15**	**$1,277,543.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHA8		ABBEVILLE BUILDING AND LOAN, SSB	2	$262,000.00	0.54%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$655,026.18	1.34%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$416,311.80	0.85%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$206,250.00	0.42%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	5	$1,225,480.00	2.51%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$318,000.00	0.65%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	3	$565,227.00	1.16%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	9	$1,768,735.04	3.62%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$290,000.00	0.59%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$417,000.00	0.85%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT	1	$417,000.00	0.85%	0	$0.00	NA	0	$0.

	UNION								
	BANKNEWPORT	1	$417,000.00	0.85%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.51%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$295,000.00	0.6%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$185,000.00	0.38%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$149,600.00	0.31%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$184,100.00	0.38%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$287,328.00	0.59%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$544,013.55	1.11%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$125,100.00	0.26%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	3	$567,000.00	1.16%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$201,500.00	0.41%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$215,000.00	0.44%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.31%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$167,500.00	0.34%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	2	$548,982.00	1.12%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$157,250.00	0.32%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$145,000.00	0.3%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$276,250.00	0.57%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$772,265.00	1.58%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.41%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC.	1	$231,000.00	0.47%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST	1	$169,350.60	0.35%	0	$0.00	NA	0	$0.

	COMPANY								
	FARMERS BANK & TRUST	2	$307,450.00	0.63%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$828,759.10	1.7%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$399,092.69	0.82%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$750,000.00	1.53%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$584,312.40	1.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$313,000.00	0.64%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$127,500.00	0.26%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$247,000.00	0.51%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$126,400.00	0.26%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$379,000.00	0.78%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$337,500.00	0.69%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$141,457.55	0.29%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$330,400.00	0.68%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$160,982.97	0.33%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$223,125.00	0.46%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$127,000.00	0.26%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$255,000.00	0.52%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$153,750.00	0.31%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$548,030.00	1.12%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$136,000.00	0.28%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$173,733.79	0.36%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$163,000.00	0.33%	0	$0.00	NA	0	$0.
		1	$146,200.00	0.3%	0	$0.00	NA	0	$0.

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	6	$863,950.00	1.77%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	5	$1,214,700.00	2.49%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$183,000.00	0.37%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$131,250.00	0.27%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$172,000.00	0.35%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$177,000.00	0.36%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$942,957.80	1.93%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$303,000.00	0.62%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$240,000.00	0.49%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$197,200.00	0.4%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$300,000.00	0.61%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$441,593.47	0.9%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$642,500.00	1.31%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$152,800.00	0.31%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$549,250.00	1.12%	0	$0.00	NA	0	$0.
	NCB, FSB	4	$553,058.84	1.13%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$236,400.00	0.48%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$756,500.00	1.55%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$200,000.00	0.41%	0	$0.00	NA	0	$0.
	PBI BANK	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$173,350.00	0.35%	0	$0.00	NA	0	$0.

	PRIMEWEST MORTGAGE CORPORATION	2	$593,900.00	1.22%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$152,500.00	0.31%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$159,905.77	0.33%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$210,800.00	0.43%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$440,000.00	0.9%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$174,000.00	0.36%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$176,000.00	0.36%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$194,000.00	0.4%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$996,702.82	2.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$269,000.00	0.55%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$180,000.00	0.37%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$352,578.94	0.72%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$159,100.00	0.33%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$559,000.00	1.14%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$187,000.00	0.38%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$149,737.54	0.31%	0	$0.00	NA	0	$0.

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$336,927.82	0.69%	0	$0.00	NA	0	$0.
		TECHNOLOGY CREDIT UNION	1	$587,000.00	1.2%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF INDIANAPOLIS	1	$235,800.00	0.48%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$142,400.00	0.29%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$273,500.00	0.56%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	3	$832,808.16	1.7%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$438,200.00	0.9%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$358,600.26	0.73%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,529,532.44	21.54%	0	$0.00	NA	0	$0.
Total			**237**	**$48,879,966.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHB6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$43,500.00	3.6%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	9	$586,600.00	48.49%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$39,539.79	3.27%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$40,943.89	3.38%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$133,786.98	11.06%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$68,000.00	5.62%	0	$0.00	NA	0	$0.
		Unavailable	5	$297,375.00	24.58%	0	$0.00	NA	0	$0.
Total			**20**	**$1,209,745.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHC4		ABACUS FEDERAL SAVINGS BANK	2	$693,000.00	0.91%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$164,000.00	0.21%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$88,500.00	0.12%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.

	UNION								
	AEA FEDERAL CREDIT UNION	1	$76,980.59	0.1%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	2	$326,500.00	0.43%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$56,500.00	0.07%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$176,000.00	0.23%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,078,383.77	1.41%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$103,800.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$64,564.37	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$172,000.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$185,400.00	0.24%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	7	$664,653.10	0.87%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$103,362.40	0.14%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	6	$585,000.00	0.77%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$204,619.36	0.27%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	7	$632,800.00	0.83%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$215,500.00	0.28%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	4	$309,587.00	0.4%	0	$0.00	NA	0	$0.

	BANKWEST	2	$34,550.00	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$463,343.89	0.61%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	5	$665,865.95	0.87%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	$735,404.00	0.96%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$57,200.00	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	7	$642,000.00	0.84%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	2	$86,000.00	0.11%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$261,000.00	0.34%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$286,600.00	0.37%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	$661,000.00	0.86%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	7	$847,000.00	1.11%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$276,670.52	0.36%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	12	$1,400,004.30	1.83%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$95,595.00	0.13%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$184,000.00	0.24%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$47,359.67	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$67,900.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$19,000.00	0.02%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$248,000.00	0.32%	0	$0.00	NA	0	$0.

	COMMERCIAL BANK OF TEXAS, N.A.	1	$101,950.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$144,529.41	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$147,174.46	0.19%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	4	$224,300.00	0.29%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	7	$749,600.00	0.98%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$278,710.00	0.36%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$230,500.00	0.3%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	9	$137,244.76	0.18%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$108,500.00	0.14%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$131,000.00	0.17%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$59,000.00	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$321,591.71	0.42%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$36,500.00	0.05%	0	$0.00	NA	0	$0.
	DIME BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.
	DORAL BANK	4	$256,000.00	0.33%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$229,250.00	0.3%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$214,000.00	0.28%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	3	$233,700.00	0.31%	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST	6	$664,004.00	0.87%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$196,481.75	0.26%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$557,000.00	0.73%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	3	$175,750.00	0.23%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$98,800.00	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$229,435.96	0.3%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$98,875.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$306,200.00	0.4%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$482,900.00	0.63%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$163,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$419,000.00	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$300,088.25	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	14	$1,726,783.45	2.26%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$56,400.00	0.07%	0	$0.00	NA	0	$0.

	FIRST UNITED BANK	4	$604,000.00	0.79%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$233,000.00	0.3%	0	$0.00	NA	0	$0.
	FOSTER BANK	2	$290,000.00	0.38%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$132,805.00	0.17%	0	$0.00	NA	0	$0.
	FREMONT BANK	8	$1,585,646.05	2.07%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$401,000.00	0.52%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$250,000.00	0.33%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	3	$207,881.60	0.27%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,108,950.00	1.45%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$47,200.00	0.06%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	5	$403,504.78	0.53%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$264,400.00	0.35%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$99,600.00	0.13%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$53,500.00	0.07%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$283,540.10	0.37%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$233,861.26	0.31%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	4	$435,600.00	0.57%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	2	$165,000.00	0.22%	0	$0.00	NA	0	$0.
	ILLINI BANK	4	$273,806.97	0.36%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$173,475.00	0.23%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	3	$354,457.56	0.46%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$544,600.00	0.71%	0	$0.00	NA	0	$0.
		5	$304,062.20	0.4%	0	$0.00	NA	0	$0.

	L&N FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	1	$26,500.00	0.03%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$562,000.00	0.74%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$244,000.00	0.32%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	4	$402,200.00	0.53%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$233,246.00	0.31%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$605,525.00	0.79%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$69,000.00	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	6	$540,546.09	0.71%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$147,000.00	0.19%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$148,000.00	0.19%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	4	$445,600.00	0.58%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$288,000.00	0.38%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$155,557.51	0.2%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	5	$712,737.01	0.93%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.

	UNION								
	MID-ISLAND MORTGAGE CORP.	1	$178,000.00	0.23%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$185,000.00	0.24%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$103,500.00	0.14%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$31,750.00	0.04%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$854,000.00	1.12%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	4	$426,000.00	0.56%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$645,450.00	0.84%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$306,000.00	0.4%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$47,500.00	0.06%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$42,500.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	5	$496,150.00	0.65%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$151,650.00	0.2%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$110,067.18	0.14%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$277,500.00	0.36%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$509,909.00	0.67%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$32,300.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	13	$1,625,411.58	2.13%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$140,000.00	0.18%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	NA	0	$0.
	OAK BANK	1	$237,600.00	0.31%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$375,216.97	0.49%	0	$0.00	NA	0	$0.

	OLD FORT BANKING COMPANY	2	$148,000.00	0.19%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	5	$1,362,000.00	1.78%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	4	$273,500.00	0.36%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$67,700.00	0.09%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$291,200.00	0.38%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$70,200.00	0.09%	0	$0.00	NA	0	$0.
	PARK BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$225,000.00	0.29%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	8	$1,234,455.59	1.61%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$125,500.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$88,904.12	0.12%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	4	$460,000.00	0.6%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$365,440.89	0.48%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$390,050.00	0.51%	0	$0.00	NA	0	$0.
	PRIMEBANK	3	$243,600.00	0.32%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	$233,000.00	0.3%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$598,400.00	0.78%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$216,000.00	0.28%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	2	$345,347.00	0.45%	0	$0.00	NA	0	$0.
		1	$139,670.09	0.18%	0	$0.00	NA	0	$0.

	REAL ESTATE MORTGAGE NETWORK INC.								
	RIDDELL NATIONAL BANK	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,730.00	0.08%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.
	S&T BANK	5	$461,523.60	0.6%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$195,000.00	0.26%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$247,000.00	0.32%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$139,580.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	6	$609,000.00	0.8%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$56,526.16	0.07%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$39,000.00	0.05%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$69,500.00	0.09%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$151,500.00	0.2%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$83,150.00	0.11%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$194,100.00	0.25%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$208,000.00	0.27%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$264,000.00	0.35%	0	$0.00	NA	0	$0.

	STATE BANK OF CROSS PLAINS	2	$185,000.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$209,000.00	0.27%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$259,000.00	0.34%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$432,000.00	0.57%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$426,800.00	0.56%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$358,704.72	0.47%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	4	$244,600.00	0.32%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$430,104.92	0.56%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$196,099.93	0.26%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	3	$236,250.00	0.31%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$580,200.00	0.76%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$290,000.00	0.38%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	6	$488,321.66	0.64%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE	5	$586,400.00	0.77%	0	$0.00	NA	0	$0.

		SERVICES								
		ULSTER SAVINGS BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$43,389.40	0.06%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	3	$499,400.00	0.65%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$87,400.00	0.11%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	6	$1,000,725.24	1.31%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$136,500.00	0.18%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,037,492.69	1.36%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	4	$595,600.00	0.78%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$82,300.00	0.11%	0	$0.00	NA	0	$0.
		WESTBURY BANK	4	$435,500.00	0.57%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$382,350.00	0.5%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$87,800.00	0.11%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	5	$391,005.00	0.51%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	4	$779,500.00	1.02%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$244,590.10	0.32%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	4	$658,800.00	0.86%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,226,753.39	8.19%	0	$0.00	NA	0	$0.
Total			**689**	**$76,448,384.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$507,000.00	5.98%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$121,000.00	1.43%	0	$0.00	NA	0	$0.

		ASSOCIATED BANK, NA	1	$197,500.00	2.33%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$252,000.00	2.97%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$114,400.00	1.35%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	3	$940,034.20	11.1%	0	$0.00	NA	0	$0.
		COLUMBIA CREDIT UNION	1	$176,300.00	2.08%	0	$0.00	NA	0	$0.
		DORT FEDERAL CREDIT UNION	1	$168,500.00	1.99%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	3	$359,647.94	4.24%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	5	$717,264.92	8.47%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$126,800.00	1.5%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$285,694.25	3.37%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$293,537.12	3.46%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$139,600.00	1.65%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$181,158.36	2.14%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$336,400.00	3.97%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	4	$1,181,000.00	13.94%	0	$0.00	NA	0	$0.
		REGIONS BANK	2	$340,782.61	4.02%	0	$0.00	NA	0	$0.
		STATE BANK OF SOUTHERN UTAH	1	$177,500.00	2.1%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$103,855.04	1.23%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$245,600.00	2.9%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,506,699.99	17.78%	0	$0.00	NA	0	$0.
Total			**41**	**$8,472,274.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$345,400.00	2.76%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$331,129.25	2.65%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$191,600.00	1.53%	0	$0.00	NA	0	$0.
			1	$163,200.00	1.31%	0	$0.00	NA	0	$0.

	CITIZENS FIRST MORTGAGE, LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$466,560.00	3.73%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$308,200.00	2.46%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$265,200.00	2.12%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$355,660.00	2.84%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$759,618.09	6.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$738,223.00	5.9%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$247,000.00	1.98%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$517,800.00	4.14%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$145,500.00	1.16%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$446,829.83	3.57%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	3	$410,250.00	3.28%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$76,716.41	0.61%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	4	$1,160,589.18	9.28%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$280,600.00	2.24%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$93,672.00	0.75%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$310,000.00	2.48%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$130,475.00	1.04%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$773,960.40	6.19%	0	$0.00	NA	0	$0.
	REGIONS BANK	5	$852,119.15	6.81%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$166,850.00	1.33%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE	1	$175,400.00	1.4%	0	$0.00	NA	0	$0.

		CORPORATION								
		THE HUNTINGTON NATIONAL BANK	11	$1,742,797.90	13.94%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$108,400.00	0.87%	0	$0.00	NA	0	$0.
		Unavailable	3	$941,658.67	7.56%	0	$0.00	NA	0	$0.
Total			**58**	**$12,505,408.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHF7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	10	$3,488,000.00	2.28%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$389,689.24	0.25%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$762,000.00	0.5%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,759,100.00	1.15%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$202,500.00	0.13%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	3	$526,312.00	0.34%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$223,000.00	0.15%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$265,699.00	0.17%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	10	$997,344.91	0.65%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	6	$757,450.00	0.49%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$336,910.00	0.22%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	23	$3,025,721.51	1.97%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	3	$404,300.00	0.26%	0	$0.00	NA	0	$0.

	AMERICAN BANK, N.A.	2	$248,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$443,700.00	0.29%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$156,700.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$381,110.00	0.25%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	8	$1,233,800.00	0.8%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,200.00	0.07%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	58	$8,079,587.29	5.27%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$601,274.59	0.39%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$467,000.00	0.3%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$1,356,764.03	0.88%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$64,750.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$154,500.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	3	$533,000.00	0.35%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$183,345.00	0.12%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$105,500.00	0.07%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$642,000.00	0.42%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$735,500.00	0.48%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	7	$1,146,064.40	0.75%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$734,000.00	0.48%	0	$0.00	NA	0	$0.
		13	$3,438,041.47	2.24%	0	$0.00	NA	0	$0.

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	$370,315.66	0.24%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,600.00	0.06%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$166,600.00	0.11%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	15	$3,628,986.27	2.37%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$489,000.00	0.32%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$110,500.00	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$311,000.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	3	$337,646.78	0.22%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	15	$1,473,691.31	0.96%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$73,600.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$322,325.00	0.21%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	3	$346,500.00	0.23%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$301,900.00	0.2%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$497,000.00	0.32%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$152,500.00	0.1%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$112,820.85	0.07%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$194,635.86	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$61,600.00	0.04%	0	$0.00	NA	0	$0.
		1	$50,710.00	0.03%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$99,600.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$592,000.00	0.39%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$279,300.00	0.18%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$219,600.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$50,250.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$351,000.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$127,200.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$281,000.00	0.18%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	$604,550.00	0.39%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$42,000.00	0.03%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT	4	$382,010.00	0.25%	0	$0.00	NA	0	$0.

	UNION								
	DFCU FINANCIAL	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$218,500.00	0.14%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$126,000.00	0.08%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$567,477.00	0.37%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	7	$1,014,850.00	0.66%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$363,750.00	0.24%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	2	$123,920.00	0.08%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	4	$726,536.52	0.47%	0	$0.00	NA	0	$0.
	EVERBANK	4	$649,406.05	0.42%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$101,500.00	0.07%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$321,500.00	0.21%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$132,900.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$445,425.00	0.29%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$340,200.00	0.22%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	$830,000.00	0.54%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$357,500.00	0.23%	0	$0.00	NA	0	$0.

	FIRST BANK RICHMOND, NA	1	$135,200.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$266,100.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$135,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	6	$1,019,695.00	0.67%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$162,250.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$388,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$149,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$239,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$601,650.00	0.39%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$93,675.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$273,600.00	0.18%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	10	$1,906,200.00	1.24%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$204,981.05	0.13%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$80,625.66	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$232,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$206,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$50,600.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$213,050.00	0.14%	0	$0.00	NA	0	$0.

	FIRST PEOPLES COMMUNITY FCU	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	10	$1,921,091.19	1.25%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	12	$1,942,075.74	1.27%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$93,400.00	0.06%	0	$0.00	NA	0	$0.
	FULTON BANK	21	$3,479,000.00	2.27%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$163,361.02	0.11%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$213,000.00	0.14%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$283,800.00	0.19%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$413,350.00	0.27%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$293,600.00	0.19%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	2	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$393,100.00	0.26%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$307,203.49	0.2%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$842,700.00	0.55%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$187,150.00	0.12%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	4	$290,100.00	0.19%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$573,750.00	0.37%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$353,049.23	0.23%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$289,630.00	0.19%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$196,324.90	0.13%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$759,000.00	0.5%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY	1	$144,900.00	0.09%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$161,910.81	0.11%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$487,514.48	0.32%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$228,750.00	0.15%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$742,500.00	0.48%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$243,400.00	0.16%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$177,800.00	0.12%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$149,700.00	0.1%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$323,500.00	0.21%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$333,190.24	0.22%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$201,000.00	0.13%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	9	$2,554,798.67	1.67%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$518,690.00	0.34%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$330,000.00	0.22%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	6	$807,992.49	0.53%	0	$0.00	NA	0	$0.

	MARLBOROUGH SAVINGS BANK	1	$328,000.00	0.21%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$935,600.00	0.61%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$150,300.00	0.1%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$213,300.00	0.14%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$381,000.00	0.25%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$148,676.53	0.1%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$117,908.43	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$327,300.00	0.21%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$680,800.00	0.44%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	4	$628,160.00	0.41%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$52,500.00	0.03%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$401,500.00	0.26%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$156,000.00	0.1%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$182,600.00	0.12%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$514,000.00	0.34%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$300,800.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$168,200.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$408,300.00	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.

	MOUNTAIN AMERICA CREDIT UNION	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$485,250.00	0.32%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$487,050.00	0.32%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$881,500.00	0.57%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$826,000.00	0.54%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$1,726,661.46	1.13%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$804,855.76	0.52%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$252,147.23	0.16%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$490,000.00	0.32%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$431,701.34	0.28%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$313,900.00	0.2%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	5	$1,063,000.00	0.69%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$314,300.00	0.21%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$513,550.00	0.33%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$577,800.00	0.38%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$404,000.00	0.26%	0	$0.00	NA	0	$0.
		1	$141,500.00	0.09%	0	$0.00	NA	0	$0.

	PACIFIC NW FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	3	$457,939.05	0.3%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$1,621,000.00	1.06%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	11	$2,151,766.65	1.4%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$92,400.00	0.06%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$836,000.00	0.55%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$416,000.00	0.27%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$71,800.00	0.05%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$886,950.00	0.58%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$260,014.43	0.17%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	$452,320.00	0.3%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$400,000.00	0.26%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,035,750.00	0.68%	0	$0.00	NA	0	$0.
		4	$405,325.00	0.26%	0	$0.00	NA	0	$0.

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	3	$363,586.75	0.24%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$685,600.00	0.45%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$363,800.00	0.24%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$279,308.90	0.18%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$322,660.00	0.21%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$151,000.00	0.1%	0	$0.00	NA	0	$0.
	S&T BANK	1	$90,210.44	0.06%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$375,000.00	0.24%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$77,100.00	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$459,060.38	0.3%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$129,500.00	0.08%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,200.00	0.11%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	2	$83,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$219,457.00	0.14%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	8	$1,822,661.36	1.19%	0	$0.00	NA	0	$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$983,450.00	0.64%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$410,000.00	0.27%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$269,200.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$233,500.00	0.15%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$149,200.00	0.1%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$464,500.00	0.3%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$304,600.00	0.2%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$219,100.00	0.14%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$305,000.00	0.2%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$574,600.00	0.37%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$716,134.26	0.47%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	5	$572,863.55	0.37%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$248,000.00	0.16%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$210,650.00	0.14%	0	$0.00	NA	0	$0.

	THE FIRST NATIONAL BANK OF DENNISON	2	$162,000.00	0.11%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	$661,900.00	0.43%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$321,400.00	0.21%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$77,500.00	0.05%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$486,150.00	0.32%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$76,870.00	0.05%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$450,000.00	0.29%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$592,500.00	0.39%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$237,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$361,000.00	0.24%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$416,000.00	0.27%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$202,513.21	0.13%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$582,000.00	0.38%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	4	$748,500.00	0.49%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	2	$337,000.00	0.22%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT	4	$779,350.00	0.51%	0	$0.00	NA	0	$0.

		UNION								
		WAUKESHA STATE BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$187,960.00	0.12%	0	$0.00	NA	0	$0.
		WESTBURY BANK	4	$512,000.00	0.33%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$210,000.00	0.14%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$216,000.00	0.14%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$173,988.25	0.11%	0	$0.00	NA	0	$0.
		Unavailable	151	$19,609,462.56	12.79%	0	$0.00	NA	0	$0.
Total			**996**	**$153,312,291.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHG5		BAXTER CREDIT UNION	1	$128,500.00	4.04%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$372,000.00	11.69%	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	1	$50,000.00	1.57%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$110,000.00	3.46%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$99,000.00	3.11%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	4	$698,078.68	21.93%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$417,000.00	13.1%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$158,400.00	4.98%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$232,000.00	7.29%	0	$0.00	NA	0	$0.
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$263,600.00	8.28%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	2	$221,727.28	6.97%	0	$0.00	NA	0	$0.
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$106,700.00	3.35%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$326,000.00	10.23%	0	$0.00	NA	0	$0.
Total			**18**	**$3,183,005.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHH3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$166,714.76	5.01%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$191,233.16	5.75%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN	1	$490,997.96	14.75%	0	$0.00	NA	0	$0.

		BANK								
		FIRST MUTUAL CORPORATION	2	$466,429.58	14.02%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	1	$152,004.87	4.57%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,860,573.43	55.9%	0	$0.00	NA	0	$0.
Total			**11**	**$3,327,953.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHJ9		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$440,603.20	2%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	2	$171,700.00	0.78%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$194,000.00	0.88%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$72,573.15	0.33%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$188,598.00	0.86%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	3	$163,784.00	0.74%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$187,148.99	0.85%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$108,007.00	0.49%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$141,150.00	0.64%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	2	$469,439.00	2.13%	0	$0.00	NA	0	$0.
		BANKIOWA	1	$51,020.00	0.23%	0	$0.00	NA	0	$0.
		BANKWEST	1	$48,900.00	0.22%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	1	$214,600.00	0.97%	0	$0.00	NA	0	$0.
		CASTLE & COOKE MORTGAGE, LLC	2	$354,385.98	1.61%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$132,456.00	0.6%	0	$0.00	NA	0	$0.
		CENTRAL BANK ILLINOIS	2	$105,997.00	0.48%	0	$0.00	NA	0	$0.
		CENTRAL SAVINGS BANK	2	$126,386.62	0.57%	0	$0.00	NA	0	$0.
		CENTRUE BANK	2	$143,106.73	0.65%	0	$0.00	NA	0	$0.
		CHELSEA GROTON SAVINGS BANK	1	$197,000.00	0.89%	0	$0.00	NA	0	$0.
			1	$63,263.00	0.29%	0	$0.00	NA	0	$0.

	CITIZENS FIRST MORTGAGE, LLC								
	COMMUNITY SAVINGS BANK	1	$80,612.00	0.37%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$144,378.00	0.65%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$199,202.00	0.9%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	8	$1,764,180.00	8%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$71,400.00	0.32%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$127,551.00	0.58%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$57,010.69	0.26%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$161,400.00	0.73%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$116,389.77	0.53%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$142,822.00	0.65%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$281,036.00	1.27%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$151,700.00	0.69%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$355,857.21	1.61%	0	$0.00	NA	0	$0.
	FIRST MUTUAL CORPORATION	1	$169,912.43	0.77%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$157,080.00	0.71%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$67,800.00	0.31%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$198,863.46	0.9%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$739,937.00	3.36%	0	$0.00	NA	0	$0.
	HANCOCK BANK	3	$654,590.00	2.97%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$65,712.29	0.3%	0	$0.00	NA	0	$0.

	IBERIABANK MORTGAGE COMPANY	1	$72,425.69	0.33%	0	$0.00	NA	0	$0.
	ILLINI BANK	3	$294,162.53	1.33%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$62,000.00	0.28%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$49,040.26	0.22%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$114,945.66	0.52%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	7	$908,626.00	4.12%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$140,769.00	0.64%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$504,683.53	2.29%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	8	$731,813.00	3.32%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$81,005.00	0.37%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$796,102.00	3.61%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$142,472.00	0.65%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$38,100.00	0.17%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	25	$2,411,139.49	10.93%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$116,372.49	0.53%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$62,400.00	0.28%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$404,670.00	1.83%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$91,735.49	0.42%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$133,061.00	0.6%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA	1	$112,318.28	0.51%	0	$0.00	NA	0	$0.

		CAPITAL MORTGAGE SERVICES OF TEXAS								
		STATE BANK OF NEW PRAGUE	1	$58,140.00	0.26%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$644,331.00	2.92%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$91,489.18	0.41%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$472,733.82	2.14%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$257,610.00	1.17%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	4	$280,939.00	1.27%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	1	$130,099.00	0.59%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	10	$935,830.45	4.24%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$66,400.00	0.3%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$29,324.86	0.13%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$238,896.00	1.08%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	2	$267,372.00	1.21%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$114,868.10	0.52%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,816,854.90	8.27%	0	$0.00	NA	0	$0.
Total			**178**	**$22,054,282.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHK6		BOTTOMLINE MORTGAGE, INC.	3	$1,482,000.00	27.78%	0	$0.00	NA	0	$0.
		CHINATRUST BANK (U.S.A.)	1	$728,951.25	13.66%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$729,750.00	13.68%	0	$0.00	NA	0	$0.
		Unavailable	4	$2,394,000.00	44.88%	0	$0.00	NA	0	$0.
Total			**9**	**$5,334,701.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHL4		BOEING EMPLOYEES CREDIT UNION	2	$1,080,775.28	15.07%	0	$0.00	NA	0	$0.

		JUST MORTGAGE, INC.	2	$1,105,500.00	15.42%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	$532,150.00	7.42%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC	1	$584,433.27	8.15%	0	$0.00	NA	0	$0.
		Unavailable	7	$3,867,981.96	53.94%	0	$0.00	NA	0	$0.
Total			**13**	**$7,170,840.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHN0		BAXTER CREDIT UNION	1	$105,075.74	1.93%	0	$0.00	NA	0	$0.
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$410,744.31	7.53%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$78,500.00	1.44%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	4	$417,137.73	7.65%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$130,282.84	2.39%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$150,000.00	2.75%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	23	$3,303,534.35	60.56%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	1	$144,599.07	2.65%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$316,900.00	5.81%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	1	$159,774.56	2.93%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$238,503.85	4.36%	0	$0.00	NA	0	$0.
Total			**37**	**$5,455,052.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHP5		AMERIFIRST FINANCIAL CORPORATION	1	$82,350.00	0.21%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$692,000.00	1.78%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	6	$1,999,000.00	5.15%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$247,680.76	0.64%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	14	$2,980,756.85	7.68%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$122,240.00	0.31%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	2	$1,064,600.00	2.74%	0	$0.00	NA	0	$0.

	CMG MORTGAGE, INC	1	$247,000.00	0.64%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$113,300.00	0.29%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$315,000.00	0.81%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$237,200.00	0.61%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$144,396.74	0.37%	0	$0.00	NA	0	$0.
	EVERBANK	1	$217,936.41	0.56%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$357,618.14	0.92%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	$991,346.10	2.55%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$309,937.00	0.8%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$139,164.18	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$260,500.00	0.67%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$1,534,072.24	3.95%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$228,765.00	0.59%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$155,400.00	0.4%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	5	$1,956,250.74	5.04%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$285,000.00	0.73%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	11	$2,540,296.85	6.55%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$309,700.00	0.8%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$585,685.36	1.51%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$416,135.36	1.07%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$333,859.79	0.86%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$554,115.37	1.43%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	21	$5,225,343.75	13.46%	0	$0.00	NA	0	$0.

		PHILADELPHIA FEDERAL CREDIT UNION	1	$107,500.00	0.28%	0	$0.00	NA	0	$0.
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$299,900.00	0.77%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$226,150.96	0.58%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$482,000.00	1.24%	0	$0.00	NA	0	$0.
		THE GUILFORD SAVINGS BANK	9	$1,790,422.87	4.61%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	6	$1,185,041.43	3.05%	0	$0.00	NA	0	$0.
		UNITED BANK	6	$981,542.93	2.53%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$275,000.00	0.71%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$157,000.00	0.4%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	8	$1,034,599.74	2.67%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$195,662.86	0.5%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$187,822.24	0.48%	0	$0.00	NA	0	$0.
		Unavailable	34	$7,045,033.39	18.2%	0	$0.00	NA	0	$0.
Total			**171**	**$38,809,327.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHQ3		ARVEST MORTGAGE COMPANY	3	$177,881.21	6.92%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	4	$266,462.00	10.36%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	3	$747,325.55	29.06%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$80,771.57	3.14%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$50,868.43	1.98%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,248,575.74	48.54%	0	$0.00	NA	0	$0.
Total			**18**	**$2,571,884.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHR1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.
			1	$102,000.00	0.13%	0	$0.00	NA	0	$0.

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	NA	0	$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	1	$108,700.00	0.14%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	$107,200.00	0.14%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	1	$107,950.00	0.14%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	2	$202,100.00	0.26%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	3	$278,750.00	0.36%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	1	$109,222.78	0.14%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	3	$302,500.00	0.39%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	8	$768,800.00	1%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	3	$283,297.86	0.37%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$280,600.00	0.36%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	$2,123,520.57	2.75%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$301,890.45	0.39%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	2	$193,000.00	0.25%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$92,050.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$200,000.00	0.26%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$101,500.00	0.13%	0	$0.00	NA	0	$0.

	ANCHORBANK FSB	13	$1,249,300.42	1.62%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$107,241.14	0.14%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$285,900.00	0.37%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	24	$2,291,959.80	2.97%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$1,051,272.98	1.36%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$280,500.00	0.36%	0	$0.00	NA	0	$0.
	BANK MUTUAL	15	$1,449,731.25	1.88%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$196,486.00	0.25%	0	$0.00	NA	0	$0.
	BANK OF STANLY	6	$576,400.00	0.75%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	11	$1,071,804.88	1.39%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$99,875.00	0.13%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$94,400.00	0.12%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$287,150.00	0.37%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$382,575.55	0.5%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$211,500.00	0.27%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$208,876.98	0.27%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	$684,300.00	0.89%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$184,000.00	0.24%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	10	$961,223.97	1.24%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$86,900.00	0.11%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.
		1	$100,000.00	0.13%	0	$0.00	NA	0	$0.

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	$85,900.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$101,300.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	15	$1,444,697.12	1.87%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$90,835.47	0.12%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$283,900.00	0.37%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$87,200.00	0.11%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$91,599.00	0.12%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC.	1	$91,639.52	0.12%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$89,200.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	16	$1,637,403.79	2.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,087,069.00	1.41%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$200,000.00	0.26%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	2	$196,800.00	0.25%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$95,278.90	0.12%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$100,100.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$105,600.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$204,000.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$103,975.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.
		1	$107,900.00	0.14%	0	$0.00	NA	0	$0.

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	1	$88,030.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$478,455.00	0.62%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$101,850.00	0.13%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$509,800.00	0.66%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$200,000.00	0.26%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$88,350.00	0.11%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$85,200.00	0.11%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$618,850.00	0.8%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$187,000.00	0.24%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$289,854.50	0.38%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$194,300.06	0.25%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$99,877.04	0.13%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$192,590.00	0.25%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$290,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$97,790.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$482,433.42	0.62%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	9	$852,200.00	1.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$198,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$313,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$300,750.00	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$191,600.00	0.25%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$97,850.00	0.13%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	3	$290,500.00	0.38%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$464,800.00	0.6%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$184,400.00	0.24%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$296,850.00	0.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$109,900.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT	3	$314,800.00	0.41%	0	$0.00	NA	0	$0.

	PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	1	$94,320.00	0.12%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	14	$1,392,370.57	1.8%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$196,150.00	0.25%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$519,410.00	0.67%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	3	$293,200.00	0.38%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$277,500.00	0.36%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$188,000.00	0.24%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$96,700.00	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$97,750.00	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$197,600.00	0.26%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$192,100.00	0.25%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$96,800.00	0.13%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$175,400.00	0.23%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$192,050.00	0.25%	0	$0.00	NA	0	$0.

	HOME SAVINGS AND LOAN COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$91,200.00	0.12%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$109,000.00	0.14%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$371,387.29	0.48%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$88,880.00	0.12%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$99,882.90	0.13%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,500.00	0.13%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$274,769.47	0.36%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	LIBERTY BANK	2	$177,500.00	0.23%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$101,600.00	0.13%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	5	$503,380.84	0.65%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$87,500.00	0.11%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,319.00	0.13%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$106,600.00	0.14%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$107,591.40	0.14%	0	$0.00	NA	0	$0.
		9	$867,031.02	1.12%	0	$0.00	NA	0	$0.

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$213,000.00	0.28%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$192,000.00	0.25%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$96,800.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$99,250.00	0.13%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$209,200.00	0.27%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$198,400.00	0.26%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$313,000.00	0.41%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$300,400.00	0.39%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.

	MORTGAGE MARKETS, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$198,900.00	0.26%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$295,000.00	0.38%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$183,000.00	0.24%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$198,057.60	0.26%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$578,224.27	0.75%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	3	$282,000.00	0.37%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$106,964.00	0.14%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$107,900.00	0.14%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	8	$771,150.00	1%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$184,600.00	0.24%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$190,000.00	0.25%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$283,250.42	0.37%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	12	$1,146,664.34	1.48%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	6	$578,819.66	0.75%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$97,500.00	0.13%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT	4	$402,000.00	0.52%	0	$0.00	NA	0	$0.

	UNION								
	PRAIRIE STATE BANK & TRUST	1	$98,242.46	0.13%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$109,600.00	0.14%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$307,500.00	0.4%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$193,455.00	0.25%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$411,767.95	0.53%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$472,400.00	0.61%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$102,150.00	0.13%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$90,900.00	0.12%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$198,800.00	0.26%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,100.00	0.13%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$204,805.76	0.27%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$197,162.00	0.26%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$95,884.65	0.12%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.

	SILVER STATE SCHOOLS CREDIT UNION	1	$108,220.42	0.14%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$97,200.00	0.13%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$184,678.82	0.24%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$99,971.64	0.13%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$106,080.00	0.14%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$300,820.00	0.39%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$296,200.00	0.38%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$406,950.00	0.53%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$302,376.24	0.39%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$98,500.00	0.13%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$382,550.00	0.5%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	5	$477,100.00	0.62%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$975,900.93	1.26%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$198,100.00	0.26%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.

	TEACHERS FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,646.27	0.13%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$101,500.00	0.13%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	1	$99,108.76	0.13%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$99,924.13	0.13%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$95,285.45	0.12%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$95,970.19	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$107,100.00	0.14%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$103,410.00	0.13%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$104,175.45	0.13%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$105,450.00	0.14%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	4	$398,500.00	0.52%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$208,000.00	0.27%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$295,100.00	0.38%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$108,466.47	0.14%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$98,500.00	0.13%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$96,500.00	0.12%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$284,615.00	0.37%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$106,500.00	0.14%	0	$0.00	NA	0	$0.
		1	$99,877.04	0.13%	0	$0.00	NA	0	$0.

		TRUMARK FINANCIAL CREDIT UNION								
		UMPQUA BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.
		UNITED BANK	3	$304,266.50	0.39%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	2	$209,300.00	0.27%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	8	$752,903.88	0.97%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	3	$283,700.00	0.37%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$95,250.00	0.12%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	3	$292,041.36	0.38%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$409,000.00	0.53%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	3	$297,753.73	0.39%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$499,750.00	0.65%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$107,100.00	0.14%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.
		WESTBURY BANK	6	$575,800.00	0.75%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$196,900.00	0.25%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$198,000.00	0.26%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
		Unavailable	98	$9,559,219.71	12.26%	0	$0.00	NA	0	$0.
Total			**791**	**$77,236,260.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHS9		ABBEVILLE BUILDING AND LOAN, SSB	2	$234,000.00	0.39%	0	$0.00	NA	0	$0.

	ADVANCIAL FEDERAL CREDIT UNION	1	$112,900.00	0.19%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	1	$116,500.00	0.19%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	1	$112,500.00	0.19%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$346,650.00	0.57%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$122,500.00	0.2%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	$825,910.02	1.37%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$110,900.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	2	$230,259.34	0.38%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$118,807.90	0.2%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$118,400.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$116,250.00	0.19%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	13	$1,540,323.24	2.55%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$351,700.00	0.58%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	22	$2,588,150.00	4.29%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	10	$1,179,350.00	1.95%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$351,950.00	0.58%	0	$0.00	NA	0	$0.
	BANK MUTUAL	5	$589,455.27	0.98%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$123,750.00	0.2%	0	$0.00	NA	0	$0.

	BANK OF QUINCY	1	$117,000.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	10	$1,173,985.25	1.94%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$112,500.00	0.19%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$240,900.00	0.4%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$229,000.00	0.38%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$119,200.00	0.2%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$230,200.00	0.38%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	8	$931,700.00	1.54%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$243,900.00	0.4%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$119,000.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$572,409.84	0.95%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$100,878.19	0.17%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$117,100.00	0.19%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$112,500.00	0.19%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC.	1	$114,126.21	0.19%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	13	$1,503,865.18	2.49%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$118,000.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$116,800.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,411,573.00	2.34%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.
		3	$358,753.68	0.59%	0	$0.00	NA	0	$0.

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$233,400.00	0.39%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$113,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,500.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$348,018.00	0.58%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$123,000.00	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$240,100.00	0.4%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$117,950.00	0.2%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$227,100.00	0.38%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$229,000.00	0.38%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$596,763.93	0.99%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$233,000.00	0.39%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$121,500.00	0.2%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$688,725.00	1.14%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	5	$579,700.00	0.96%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$355,350.00	0.59%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$122,000.00	0.2%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$233,133.48	0.39%	0	$0.00	NA	0	$0.

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$122,965.10	0.2%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$120,053.68	0.2%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$113,862.77	0.19%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$122,500.00	0.2%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$362,454.11	0.6%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$353,900.00	0.59%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$229,300.00	0.38%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$233,750.00	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$114,400.00	0.19%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$235,950.00	0.39%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$339,050.00	0.56%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$347,400.00	0.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$233,250.00	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$116,775.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL	1	$112,850.00	0.19%	0	$0.00	NA	0	$0.

	BANK OF GRANT PARK								
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	12	$1,403,595.80	2.32%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$115,821.25	0.19%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$341,098.00	0.56%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$222,500.00	0.37%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$231,150.00	0.38%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$587,850.00	0.97%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$243,512.36	0.4%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$470,188.77	0.78%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$114,800.00	0.19%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$233,850.00	0.39%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$119,000.00	0.2%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$123,000.00	0.2%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$342,000.00	0.57%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$123,550.00	0.2%	0	$0.00	NA	0	$0.

	JEANNE DARC CREDIT UNION	1	$118,500.00	0.2%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$119,855.81	0.2%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$241,860.05	0.4%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$113,212.86	0.19%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$116,500.00	0.19%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$119,859.63	0.2%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$233,400.00	0.39%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$122,000.00	0.2%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$237,117.18	0.39%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$226,550.00	0.38%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,357.36	0.2%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$232,600.00	0.39%	0	$0.00	NA	0	$0.
	METABANK	1	$119,000.00	0.2%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$119,600.00	0.2%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$343,400.00	0.57%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$116,712.06	0.19%	0	$0.00	NA	0	$0.
		2	$238,800.00	0.4%	0	$0.00	NA	0	$0.

	MORTGAGE MARKETS, LLC								
	NATIONAL EXCHANGE BANK AND TRUST	2	$232,300.00	0.38%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$118,400.00	0.2%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$119,704.30	0.2%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$230,400.00	0.38%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$344,627.04	0.57%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$119,500.00	0.2%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$472,600.00	0.78%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$356,049.39	0.59%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	NA	0	$0.
	PBI BANK	1	$112,500.00	0.19%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	1	$118,500.00	0.2%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$119,852.45	0.2%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,300.00	0.19%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$461,827.71	0.76%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	2	$232,973.53	0.39%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$353,400.00	0.59%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.

	UNION								
	PROGRESSIVE SAVINGS BANK FSB	1	$115,844.98	0.19%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$111,366.02	0.18%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$113,000.00	0.19%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$707,550.00	1.17%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$352,000.45	0.58%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$357,752.81	0.59%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$227,000.00	0.38%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	RSI BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$243,000.00	0.4%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$118,000.00	0.2%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$114,861.82	0.19%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$222,870.85	0.37%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$117,000.00	0.19%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$118,500.00	0.2%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$348,550.00	0.58%	0	$0.00	NA	0	$0.

	STATE BANK AND TRUST	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$346,100.00	0.57%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$355,350.42	0.59%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$349,800.00	0.58%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$241,421.87	0.4%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	1	$109,610.90	0.18%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$354,526.15	0.59%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$358,300.00	0.59%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$111,462.78	0.18%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$117,400.00	0.19%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$235,000.00	0.39%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.
	UNITED BANK	2	$226,935.48	0.38%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	10	$1,162,443.26	1.93%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.

		UNITUS COMMUNITY CREDIT UNION	1	$110,600.00	0.18%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$117,300.00	0.19%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$356,152.45	0.59%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$114,000.00	0.19%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$119,310.17	0.2%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$351,500.00	0.58%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$119,000.00	0.2%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
		WESTBURY BANK	4	$471,500.00	0.78%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$348,250.00	0.58%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	3	$347,458.73	0.58%	0	$0.00	NA	0	$0.
		Unavailable	62	$7,310,407.29	12.01%	0	$0.00	NA	0	$0.
Total			**516**	**$60,382,650.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHT7		ABBEVILLE BUILDING AND LOAN, SSB	2	$279,100.00	0.25%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$141,500.00	0.13%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$128,250.00	0.12%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$283,375.00	0.25%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$413,800.00	0.37%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$144,481.00	0.13%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	7	$952,800.00	0.86%	0	$0.00	NA	0	$0.
			2	$268,213.96	0.24%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	$423,550.00	0.38%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	$2,513,452.31	2.26%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$272,000.00	0.24%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	2	$279,750.00	0.25%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$137,500.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$129,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$146,139.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$129,500.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$263,000.00	0.24%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$139,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$277,020.00	0.25%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	10	$1,371,313.71	1.23%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$139,500.00	0.13%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	35	$4,756,172.86	4.27%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$136,839.15	0.12%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$278,800.00	0.25%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$132,189.49	0.12%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	17	$2,306,820.00	2.07%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$297,600.00	0.27%	0	$0.00	NA	0	$0.
	BANK MUTUAL	8	$1,094,900.00	0.98%	0	$0.00	NA	0	$0.

	BANK OF ABBEVILLE AND TRUST CO.	2	$263,000.00	0.24%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$137,600.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	10	$1,349,945.88	1.21%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	8	$1,103,500.00	0.99%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$139,500.00	0.13%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$392,700.00	0.35%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$145,600.00	0.13%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$250,000.00	0.22%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$395,849.80	0.36%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$133,174.37	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$409,710.00	0.37%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	8	$1,104,400.00	0.99%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$141,550.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	13	$1,796,848.69	1.61%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$139,200.00	0.13%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$143,900.00	0.13%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$282,000.00	0.25%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.

	CITIZENS EQUITY FIRST CREDIT UNION	25	$3,390,193.33	3.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$128,702.91	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,504,192.00	2.25%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$270,000.00	0.24%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$548,050.00	0.49%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	4	$561,600.00	0.5%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$125,600.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$255,000.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$419,718.00	0.38%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$282,750.00	0.25%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$142,400.00	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$138,237.51	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$392,950.00	0.35%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$135,200.00	0.12%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$136,500.00	0.12%	0	$0.00	NA	0	$0.
		2	$273,445.16	0.25%	0	$0.00	NA	0	$0.

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$961,420.00	0.86%	0	$0.00	NA	0	$0.
	DIME BANK	2	$266,000.00	0.24%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$127,215.00	0.11%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$691,043.00	0.62%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$558,300.00	0.5%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$418,160.00	0.38%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$279,900.00	0.25%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$125,900.00	0.11%	0	$0.00	NA	0	$0.
	EVERBANK	1	$140,652.56	0.13%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$131,100.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$129,840.16	0.12%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$277,145.37	0.25%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$547,300.00	0.49%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$265,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$143,900.00	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$124,903.09	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$551,330.32	0.5%	0	$0.00	NA	0	$0.
		8	$1,094,220.00	0.98%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK OF LOUISIANA	1	$148,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$687,601.66	0.62%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$142,400.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$815,600.00	0.73%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$408,500.00	0.37%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$285,500.00	0.26%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$548,800.00	0.49%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$131,181.83	0.12%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	5	$668,444.00	0.6%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$664,200.00	0.6%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$427,800.00	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$140,400.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$148,980.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	18	$2,459,485.50	2.21%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$258,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$141,000.00	0.13%	0	$0.00	NA	0	$0.

	FREMONT BANK	3	$394,000.00	0.35%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$838,785.00	0.75%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$149,150.00	0.13%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$141,600.00	0.13%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	2	$266,000.00	0.24%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$136,831.54	0.12%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$256,250.00	0.23%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$264,600.00	0.24%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$394,820.00	0.35%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	5	$688,650.00	0.62%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$129,650.00	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	$958,500.00	0.86%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$425,200.00	0.38%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$419,500.00	0.38%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$525,892.33	0.47%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$287,200.00	0.26%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	5	$698,000.00	0.63%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$140,500.00	0.13%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$133,250.00	0.12%	0	$0.00	NA	0	$0.

	IDAHO CENTRAL CREDIT UNION	1	$126,700.00	0.11%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$271,000.00	0.24%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$130,842.59	0.12%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	4	$539,352.18	0.48%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$137,587.98	0.12%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$260,860.00	0.23%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$132,900.00	0.12%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$283,600.00	0.25%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$294,400.00	0.26%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$129,000.00	0.12%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$137,750.00	0.12%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$273,250.00	0.25%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$295,800.00	0.27%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$257,600.00	0.23%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.

	METLIFE BANK, NA	1	$133,849.85	0.12%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,480.00	0.13%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$272,260.00	0.24%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$560,950.00	0.5%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$145,700.00	0.13%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$143,900.00	0.13%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$125,200.00	0.11%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$134,900.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$142,100.00	0.13%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$143,200.00	0.13%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$147,200.00	0.13%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$140,426.99	0.13%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$696,668.86	0.63%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$257,500.00	0.23%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	4	$548,743.23	0.49%	0	$0.00	NA	0	$0.

	OAK TRUST AND SAVINGS BANK	2	$280,000.00	0.25%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$137,250.00	0.12%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$261,000.00	0.23%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$392,462.40	0.35%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$400,220.00	0.36%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$135,500.00	0.12%	0	$0.00	NA	0	$0.
	PARK BANK	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$137,138.81	0.12%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$264,000.00	0.24%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	2	$259,846.20	0.23%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	9	$1,216,603.46	1.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,800.00	0.13%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$547,745.13	0.49%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$272,932.78	0.25%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$148,300.00	0.13%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	1	$130,662.16	0.12%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$415,000.00	0.37%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$273,750.00	0.25%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$264,600.00	0.24%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$260,600.00	0.23%	0	$0.00	NA	0	$0.

	PREVAIL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$136,291.40	0.12%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$273,100.00	0.25%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$420,490.00	0.38%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$263,225.87	0.24%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$398,800.00	0.36%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$396,500.00	0.36%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,000.00	0.13%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$135,350.00	0.12%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$287,394.30	0.26%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$137,500.00	0.12%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$146,300.00	0.13%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$550,910.03	0.49%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$139,000.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$546,730.00	0.49%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.
		1	$125,000.00	0.11%	0	$0.00	NA	0	$0.

	STATE BANK OF COKATO								
	STATE BANK OF LINCOLN	1	$132,500.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$130,400.00	0.12%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$148,200.00	0.13%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	10	$1,444,905.00	1.3%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,227,690.84	1.1%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$133,600.00	0.12%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	1	$139,469.57	0.13%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$127,800.00	0.11%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$144,833.75	0.13%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$131,300.00	0.12%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$404,237.01	0.36%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$144,403.28	0.13%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$129,303.94	0.12%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	5	$669,200.00	0.6%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$258,850.00	0.23%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$131,445.50	0.12%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE	2	$285,800.00	0.26%	0	$0.00	NA	0	$0.

		SERVICES								
		TWINSTAR CREDIT UNION	1	$144,330.36	0.13%	0	$0.00	NA	0	$0.
		UNITED BANK	3	$401,486.76	0.36%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	4	$537,400.00	0.48%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	5	$712,120.00	0.64%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$288,600.00	0.26%	0	$0.00	NA	0	$0.
		UNITY BANK	1	$139,662.86	0.13%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	3	$406,483.82	0.37%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$279,300.00	0.25%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$262,000.00	0.24%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$141,550.00	0.13%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$269,718.93	0.24%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	1	$135,200.00	0.12%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,387,910.00	1.25%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$284,000.00	0.26%	0	$0.00	NA	0	$0.
		WESTBURY BANK	5	$675,261.00	0.61%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$676,400.00	0.61%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$269,000.00	0.24%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$124,698.98	0.11%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$144,500.00	0.13%	0	$0.00	NA	0	$0.
		Unavailable	111	$15,118,914.08	13.58%	0	$0.00	NA	0	$0.
Total			**814**	**$111,326,885.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHU4		ABACUS FEDERAL SAVINGS BANK	2	$147,800.00	0.31%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND	1	$72,729.63	0.15%	0	$0.00	NA	0	$0.

	LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	4	$181,100.00	0.38%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	4	$288,513.49	0.6%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	1	$82,500.00	0.17%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	2	$152,300.00	0.32%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	4	$277,050.00	0.58%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$103,575.00	0.22%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	$719,184.95	1.49%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$120,000.00	0.25%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$58,500.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$44,650.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$220,500.00	0.46%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	9	$579,485.60	1.2%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	5	$267,600.00	0.56%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	24	$1,679,670.18	3.49%	0	$0.00	NA	0	$0.
		2	$130,600.00	0.27%	0	$0.00	NA	0	$0.

	ASSOCIATED CREDIT UNION								
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	9	$521,650.00	1.08%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$54,750.00	0.11%	0	$0.00	NA	0	$0.
	BANK MUTUAL	9	$610,883.65	1.27%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$120,000.00	0.25%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$84,075.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$96,749.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$83,500.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$76,278.41	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	6	$439,600.00	0.91%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$379,580.00	0.79%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$183,600.00	0.38%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$288,500.00	0.6%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	6	$418,850.00	0.87%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$136,935.61	0.28%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$579,966.71	1.2%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$146,200.00	0.3%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$49,200.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$62,777.15	0.13%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	3	$189,606.29	0.39%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,077,550.00	2.24%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$81,700.00	0.17%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$84,008.64	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$74,400.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$79,800.00	0.17%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$74,909.88	0.16%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	$269,850.00	0.56%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$141,900.00	0.29%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$158,000.00	0.33%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$47,500.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$139,750.00	0.29%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	4	$241,350.00	0.5%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$1,025,946.65	2.13%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$206,500.00	0.43%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$132,850.00	0.28%	0	$0.00	NA	0	$0.
	DIME BANK	1	$76,500.00	0.16%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
		9	$626,330.00	1.3%	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	4	$293,100.00	0.61%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$70,400.00	0.15%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	7	$498,550.00	1.04%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$121,657.00	0.25%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$214,597.52	0.45%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$132,000.00	0.27%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$124,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$129,500.00	0.27%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$69,600.00	0.14%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$978,872.09	2.03%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$177,600.00	0.37%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$146,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE	6	$431,900.00	0.9%	0	$0.00	NA	0	$0.

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$159,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$80,200.00	0.17%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	3	$218,600.00	0.45%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$85,600.00	0.18%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$262,900.00	0.55%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	5	$267,125.00	0.55%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$225,362.00	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$144,250.00	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$58,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$117,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$23,920.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	20	$1,274,991.66	2.65%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$61,400.00	0.13%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$49,536.89	0.1%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$61,000.00	0.13%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$79,903.87	0.17%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.
		2	$132,400.00	0.28%	0	$0.00	NA	0	$0.

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	$56,931.51	0.12%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	7	$521,300.00	1.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$171,200.00	0.36%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$185,900.00	0.39%	0	$0.00	NA	0	$0.
	HOME BANK	1	$26,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$64,800.00	0.13%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$152,580.00	0.32%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	3	$197,100.00	0.41%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$111,905.88	0.23%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$51,836.18	0.11%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$75,200.00	0.16%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$49,743.96	0.1%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$243,600.00	0.51%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$60,046.58	0.12%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$42,686.78	0.09%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$39,552.42	0.08%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$142,630.31	0.3%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$152,908.68	0.32%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
		2	$140,150.00	0.29%	0	$0.00	NA	0	$0.

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	2	$122,935.66	0.26%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	5	$342,400.00	0.71%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$52,000.00	0.11%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$74,898.23	0.16%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	9	$573,290.96	1.19%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$66,750.00	0.14%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	3	$207,250.00	0.43%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$136,309.99	0.28%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$139,300.00	0.29%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$71,000.00	0.15%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$69,250.00	0.14%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$79,900.00	0.17%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$67,500.00	0.14%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$64,550.00	0.13%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$207,000.00	0.43%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
		1	$71,910.00	0.15%	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC								
	MORTGAGE MARKETS, LLC	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$190,500.00	0.4%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$352,843.53	0.73%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$204,849.88	0.43%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$152,381.36	0.32%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	4	$289,810.42	0.6%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$184,706.80	0.38%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$109,150.00	0.23%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$148,000.00	0.31%	0	$0.00	NA	0	$0.
	PARK BANK	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$136,920.07	0.28%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	2	$138,932.38	0.29%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$143,021.58	0.3%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$183,900.00	0.38%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	8	$549,387.38	1.14%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$80,770.00	0.17%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	1	$65,604.35	0.14%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$328,700.00	0.68%	0	$0.00	NA	0	$0.

	POLISH NATIONAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$95,000.00	0.2%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$71,279.95	0.15%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$64,300.00	0.13%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$72,750.00	0.15%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$66,343.59	0.14%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$138,000.00	0.29%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$138,150.00	0.29%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$107,250.00	0.22%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$288,351.81	0.6%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$81,000.00	0.17%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$108,000.00	0.22%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$38,500.00	0.08%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$64,712.00	0.13%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$63,950.00	0.13%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$80,750.00	0.17%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$199,820.81	0.42%	0	$0.00	NA	0	$0.
		2	$154,000.00	0.32%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$140,000.00	0.29%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$128,748.34	0.27%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$56,460.15	0.12%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$75,600.00	0.16%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$55,200.00	0.11%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$198,900.00	0.41%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$143,000.00	0.3%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$52,900.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$197,920.00	0.41%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$113,120.27	0.24%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	5	$337,850.00	0.7%	0	$0.00	NA	0	$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	$1,223,711.95	2.54%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	7	$503,521.61	1.05%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$154,200.00	0.32%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$51,300.00	0.11%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$52,000.00	0.11%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	1	$74,823.51	0.16%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$61,400.00	0.13%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$115,400.00	0.24%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	3	$221,300.00	0.46%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$46,000.00	0.1%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$153,900.00	0.32%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$109,600.00	0.23%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$80,603.03	0.17%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$72,900.00	0.15%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$50,940.12	0.11%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$68,326.97	0.14%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$160,000.00	0.33%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$321,651.20	0.67%	0	$0.00	NA	0	$0.

		UNITED MORTGAGE COMPANY	4	$270,798.68	0.56%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	5	$257,400.00	0.53%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$120,000.00	0.25%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	4	$299,774.84	0.62%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$152,000.00	0.32%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$221,000.00	0.46%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$135,065.82	0.28%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$75,750.00	0.16%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$331,000.00	0.69%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$58,500.00	0.12%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$188,669.23	0.39%	0	$0.00	NA	0	$0.
		Unavailable	93	$6,168,212.01	12.81%	0	$0.00	NA	0	$0.
Total			**730**	**$48,135,172.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHV2		ABACUS FEDERAL SAVINGS BANK	16	$5,292,000.00	1.33%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$564,000.00	0.14%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$760,301.00	0.19%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,444,350.00	0.61%	0	$0.00	NA	0	$0.

	ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	$354,800.00	0.09%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	2	$370,400.00	0.09%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	3	$752,902.02	0.19%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$177,300.00	0.04%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	$390,204.90	0.1%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	1	$162,300.00	0.04%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	12	$2,286,650.00	0.57%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	5	$1,341,590.00	0.34%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	4	$738,750.00	0.19%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	$3,525,021.68	0.89%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	2	$328,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	3	$628,500.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	$3,491,006.35	0.88%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$340,720.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	15	$4,844,600.00	1.22%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$491,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$154,270.00	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	26	$5,998,957.19	1.51%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$237,007.83	0.06%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$156,600.00	0.04%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	31	$6,191,635.00	1.56%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$638,015.12	0.16%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,938,968.34	0.74%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	AVIDIA BANK	2	$402,000.00	0.1%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	20	$5,239,795.00	1.32%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$696,075.00	0.17%	0	$0.00	NA	0	$0.
	BANK MUTUAL	15	$2,835,324.25	0.71%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	5	$2,709,500.00	0.68%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	15	$4,085,700.00	1.03%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$246,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$412,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	30	$7,746,685.30	1.95%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$275,215.00	0.07%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$398,100.00	0.1%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	15	$5,035,524.31	1.27%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$781,370.00	0.2%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	3	$958,807.68	0.24%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$741,800.00	0.19%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	19	$5,813,033.47	1.46%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$675,800.00	0.17%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	36	$9,768,419.55	2.45%	0	$0.00	NA	0	$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.
		1	$161,500.00	0.04%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$287,290.32	0.07%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$302,000.00	0.08%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$336,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$158,400.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$204,062.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	10	$1,973,246.38	0.5%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$302,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	4	$1,396,324.42	0.35%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$217,800.00	0.05%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$598,000.00	0.15%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$649,350.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	$2,978,998.93	0.75%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$405,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	29	$5,750,178.00	1.45%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$705,350.00	0.18%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	18	$4,649,810.00	1.17%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$560,250.00	0.14%	0	$0.00	NA	0	$0.

	COMMUNITY BANK & TRUST CO.	2	$453,500.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$166,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$764,900.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$323,950.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$1,333,000.00	0.33%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$514,800.00	0.13%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$217,300.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$556,000.00	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$162,204.87	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$253,000.00	0.06%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$184,050.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$213,500.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,095,279.00	0.53%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$290,200.00	0.07%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$269,600.00	0.07%	0	$0.00	NA	0	$0.
	DIME BANK	3	$853,000.00	0.21%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$230,450.00	0.06%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	14	$3,206,207.12	0.81%	0	$0.00	NA	0	$0.

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	5	$1,177,700.00	0.3%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$400,380.00	0.1%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	7	$1,478,713.00	0.37%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	2	$428,000.00	0.11%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$667,000.00	0.17%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
	EVERBANK	1	$229,458.79	0.06%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	6	$1,511,800.00	0.38%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$211,733.28	0.05%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$950,500.00	0.24%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$693,200.00	0.17%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$161,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$925,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$168,734.10	0.04%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$335,000.00	0.08%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,426,551.74	0.36%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$908,180.00	0.23%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	$1,624,551.60	0.41%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$441,400.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$236,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$204,750.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$193,400.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$201,900.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,852,200.00	0.47%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$710,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	26	$6,464,995.00	1.62%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,031,161.00	0.26%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$665,094.00	0.17%	0	$0.00	NA	0	$0.
	FIRST MUTUAL CORPORATION	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$625,350.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$985,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	$1,067,465.14	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL	1	$209,200.00	0.05%	0	$0.00	NA	0	$0.

	BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF WATERLOO	1	$299,200.00	0.08%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	38	$10,300,587.64	2.59%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	9	$2,237,309.96	0.56%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$416,018.77	0.1%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.
	FREMONT BANK	13	$5,434,607.12	1.37%	0	$0.00	NA	0	$0.
	FULTON BANK	10	$2,988,313.98	0.75%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	4	$1,113,004.48	0.28%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$217,550.00	0.05%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$173,850.00	0.04%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$416,500.00	0.1%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$382,200.00	0.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$523,250.00	0.13%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$219,700.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,033,602.01	0.51%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	14	$3,232,292.00	0.81%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	4	$1,114,498.95	0.28%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	4	$1,161,125.00	0.29%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$286,807.00	0.07%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$1,482,530.00	0.37%	0	$0.00	NA	0	$0.

	HEARTLAND CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$156,500.00	0.04%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$579,500.00	0.15%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$316,000.00	0.08%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	25	$6,823,220.09	1.71%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$318,000.00	0.08%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$246,689.24	0.06%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$179,200.00	0.05%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$151,600.00	0.04%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	11	$2,927,650.00	0.74%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$791,300.00	0.2%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	3	$701,644.89	0.18%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$380,000.00	0.1%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$1,085,224.40	0.27%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$1,233,700.00	0.31%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$158,156.00	0.04%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$507,500.00	0.13%	0	$0.00	NA	0	$0.
		2	$950,000.00	0.24%	0	$0.00	NA	0	$0.

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$405,400.00	0.1%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$756,987.00	0.19%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$174,000.00	0.04%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$414,000.00	0.1%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	13	$4,247,379.75	1.07%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$838,600.00	0.21%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$301,000.00	0.08%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$186,711.00	0.05%	0	$0.00	NA	0	$0.
	MAGNA BANK	6	$1,537,757.73	0.39%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$369,262.25	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$885,296.65	0.22%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$465,637.00	0.12%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$156,750.00	0.04%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$560,000.00	0.14%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$251,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$273,000.00	0.07%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	9	$2,004,065.00	0.5%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,738,969.02	0.44%	0	$0.00	NA	0	$0.

	MERIWEST MORTGAGE COMPANY, LLC	7	$2,059,000.00	0.52%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$447,823.37	0.11%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	5	$1,116,272.39	0.28%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$163,400.00	0.04%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$713,100.32	0.18%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$306,600.00	0.08%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$244,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$389,350.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$161,600.00	0.04%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$415,000.00	0.1%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$566,600.00	0.14%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$403,100.00	0.1%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$566,500.00	0.14%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$469,200.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$223,900.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	3	$733,810.00	0.18%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$174,500.00	0.04%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.

	NATIONAL EXCHANGE BANK AND TRUST	2	$310,200.00	0.08%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$275,500.00	0.07%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$384,000.00	0.1%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	2	$380,000.00	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	7	$1,951,550.00	0.49%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$353,250.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	13	$4,998,886.55	1.26%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$203,600.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	7	$1,732,662.95	0.44%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$268,500.00	0.07%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$512,995.81	0.13%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	2	$512,300.00	0.13%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$555,450.00	0.14%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$1,102,609.66	0.28%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$387,000.00	0.1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$1,173,550.00	0.29%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$333,000.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$232,750.00	0.06%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$212,800.00	0.05%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	4	$1,385,196.14	0.35%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	8	$3,035,795.25	0.76%	0	$0.00	NA	0	$0.

	PENTAGON FEDERAL CREDIT UNION	29	$6,522,113.20	1.64%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$411,376.93	0.1%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	50	$12,432,263.76	3.12%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$400,500.00	0.1%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	4	$683,992.19	0.17%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$376,500.00	0.09%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$856,000.00	0.22%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	5	$1,101,000.00	0.28%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$365,793.37	0.09%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$376,000.00	0.09%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$255,600.00	0.06%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$953,525.00	0.24%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$207,750.00	0.05%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$540,500.00	0.14%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	7	$1,621,821.49	0.41%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.
		5	$937,136.41	0.24%	0	$0.00	NA	0	$0.

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	8	$2,215,750.00	0.56%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$197,125.00	0.05%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$355,000.00	0.09%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$211,700.00	0.05%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	2	$962,250.00	0.24%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	11	$3,529,935.48	0.89%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	5	$1,149,294.55	0.29%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	$583,200.00	0.15%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$766,399.65	0.19%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	4	$792,800.00	0.2%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	4	$1,351,700.00	0.34%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$366,400.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL	2	$342,230.00	0.09%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$243,000.00	0.06%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$399,723.64	0.1%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$212,500.00	0.05%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$340,500.00	0.09%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$185,600.00	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$279,000.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$1,164,600.00	0.29%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$330,500.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$295,672.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$358,400.00	0.09%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$369,000.00	0.09%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$906,300.00	0.23%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	2	$740,500.00	0.19%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	15	$3,066,050.00	0.77%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$463,649.39	0.12%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$670,335.62	0.17%	0	$0.00	NA	0	$0.

	TEACHERS FEDERAL CREDIT UNION	1	$415,000.00	0.1%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$337,460.00	0.08%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$606,446.33	0.15%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$1,129,981.91	0.28%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	1	$359,577.34	0.09%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$355,738.95	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$166,400.00	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$661,600.00	0.17%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	6	$1,464,237.14	0.37%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	7	$1,520,300.00	0.38%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$823,878.00	0.21%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	5	$1,249,505.07	0.31%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$285,700.00	0.07%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$327,000.00	0.08%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$663,000.00	0.17%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$192,400.00	0.05%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	5	$978,520.00	0.25%	0	$0.00	NA	0	$0.

	TXL MORTGAGE CORPORATION	1	$181,250.00	0.05%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$617,000.00	0.16%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK	5	$1,154,135.62	0.29%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$336,779.89	0.08%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	5	$1,415,550.00	0.36%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$467,400.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$361,100.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	8	$2,484,759.02	0.62%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	7	$1,882,650.00	0.47%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	4	$708,800.00	0.18%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,503,942.52	0.38%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$204,250.00	0.05%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	3	$559,937.18	0.14%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,376,700.00	0.6%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	WESTBURY BANK	4	$690,900.00	0.17%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$258,570.00	0.06%	0	$0.00	NA	0	$0.
	WESTMARK CREDIT UNION	1	$198,433.68	0.05%	0	$0.00	NA	0	$0.
		2	$343,371.64	0.09%	0	$0.00	NA	0	$0.

		WORKERS CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	2	$316,777.43	0.08%	0	$0.00	NA	0	$0.
		Unavailable	202	$50,475,249.24	12.67%	0	$0.00	NA	0	$0.
Total			**1,609**	**$397,921,692.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$249,000.00	0.06%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	34	$13,470,000.00	3.38%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,222,400.00	0.31%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$464,000.00	0.12%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$347,677.51	0.09%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,870,235.00	0.97%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$199,200.00	0.05%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$150,550.00	0.04%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$338,000.00	0.08%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$466,500.00	0.12%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$457,000.00	0.11%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	4	$1,108,727.59	0.28%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$650,100.00	0.16%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$675,225.00	0.17%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$722,200.00	0.18%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	20	$4,396,614.78	1.1%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$315,000.00	0.08%	0	$0.00	NA	0	$0.

	AMERICAN BANK, N.A.	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$784,500.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$2,082,119.39	0.52%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$845,500.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$184,500.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	12	$3,883,800.00	0.98%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$957,500.00	0.24%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$290,000.00	0.07%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	9	$2,026,630.77	0.51%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$574,100.00	0.14%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	32	$7,562,234.01	1.9%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$188,972.66	0.05%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$254,000.00	0.06%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	23	$6,377,082.53	1.6%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$384,800.00	0.1%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$578,400.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	8	$3,314,750.00	0.83%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	15	$5,243,500.00	1.32%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$875,540.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	33	$9,307,552.52	2.34%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$785,498.95	0.2%	0	$0.00	NA	0	$0.

	BANKNEWPORT	1	$318,000.00	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	15	$3,869,725.00	0.97%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$437,000.00	0.11%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	7	$1,394,748.64	0.35%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$544,500.00	0.14%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$276,250.00	0.07%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	15	$5,148,081.70	1.29%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	29	$7,751,115.25	1.95%	0	$0.00	NA	0	$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	3	$575,070.50	0.14%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$437,600.00	0.11%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$348,500.00	0.09%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$763,600.00	0.19%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	3	$741,050.00	0.19%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	12	$2,846,801.42	0.71%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$345,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	5	$2,489,850.00	0.63%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$275,950.00	0.07%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.
		1	$407,000.00	0.1%	0	$0.00	NA	0	$0.

	CHETCO FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	4	$1,227,650.00	0.31%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$212,600.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	21	$4,539,631.79	1.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$668,500.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$3,984,867.00	1%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$184,500.00	0.05%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	3	$687,717.64	0.17%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$1,556,201.21	0.39%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	12	$3,673,170.00	0.92%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$409,884.23	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$221,300.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$578,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$247,200.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$789,000.00	0.2%	0	$0.00	NA	0	$0.
	CONNEX CREDIT UNION	1	$236,200.00	0.06%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$495,000.00	0.12%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$164,200.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.
		1	$161,500.00	0.04%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	$182,750.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$194,700.00	0.05%	0	$0.00	NA	0	$0.
	DANVERSBANK	2	$672,000.00	0.17%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,309,319.31	0.33%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	12	$2,956,048.33	0.74%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$294,800.00	0.07%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$1,550,275.00	0.39%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC.	1	$606,250.00	0.15%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	3	$610,275.93	0.15%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.
	EVERBANK	4	$1,274,343.93	0.32%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$435,500.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$559,000.00	0.14%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$249,000.00	0.06%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	13	$3,458,500.00	0.87%	0	$0.00	NA	0	$0.

	FIREFIGHTERS FIRST CREDIT UNION	4	$1,062,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$150,400.00	0.04%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,770,000.00	0.44%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$304,312.13	0.08%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,376,831.03	0.85%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$1,551,136.00	0.39%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$1,064,945.75	0.27%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$151,350.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,771,610.00	0.44%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$238,960.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$1,022,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	9	$2,008,200.00	0.5%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$160,612.30	0.04%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$1,240,000.00	0.31%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,159,200.00	0.29%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	6	$1,546,961.00	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$259,200.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$358,200.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	11	$3,473,800.00	0.87%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$278,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$296,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	41	$10,128,355.58	2.54%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	11	$3,380,802.62	0.85%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$166,060.00	0.04%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$514,650.00	0.13%	0	$0.00	NA	0	$0.
	FREMONT BANK	16	$5,048,232.01	1.27%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$944,133.70	0.24%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	2	$549,000.00	0.14%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$361,000.00	0.09%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$289,200.00	0.07%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$194,600.00	0.05%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$278,000.00	0.07%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$407,000.00	0.1%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$337,250.00	0.08%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
		6	$1,593,375.00	0.4%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	7	$1,594,877.03	0.4%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	4	$872,500.00	0.22%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$249,685.46	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$1,261,650.00	0.32%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$750,927.35	0.19%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$170,600.00	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$413,200.00	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	5	$1,185,451.00	0.3%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	3	$864,456.70	0.22%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$758,084.30	0.19%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$395,840.00	0.1%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	16	$4,672,100.00	1.17%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	2	$550,187.00	0.14%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	4	$895,000.00	0.22%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	5	$1,465,200.00	0.37%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$239,711.63	0.06%	0	$0.00	NA	0	$0.

	KERN SCHOOLS FEDERAL CREDIT UNION	2	$387,600.00	0.1%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$1,534,600.00	0.39%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$920,300.00	0.23%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$547,057.39	0.14%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$394,000.00	0.1%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$579,000.00	0.15%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	16	$4,676,350.00	1.17%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	7	$1,717,918.00	0.43%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$168,750.00	0.04%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$388,000.00	0.1%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$567,000.00	0.14%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$284,616.81	0.07%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	7	$1,366,347.51	0.34%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$955,700.00	0.24%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$271,200.00	0.07%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$295,000.00	0.07%	0	$0.00	NA	0	$0.
	MEMBERS PLUS CREDIT UNION	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$907,000.00	0.23%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$276,800.00	0.07%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK	1	$167,000.00	0.04%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$512,250.00	0.13%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	5	$1,483,193.33	0.37%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$323,508.00	0.08%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$365,105.00	0.09%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	4	$1,129,600.00	0.28%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$1,377,144.31	0.35%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$200,450.00	0.05%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$314,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	4	$1,268,700.00	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$155,600.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	3	$750,200.00	0.19%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$444,400.00	0.11%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$377,500.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$423,000.00	0.11%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$291,750.00	0.07%	0	$0.00	NA	0	$0.
		2	$375,700.00	0.09%	0	$0.00	NA	0	$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	3	$693,000.00	0.17%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$1,834,633.42	0.46%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	3	$825,256.62	0.21%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$829,500.00	0.21%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$363,500.00	0.09%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$986,683.01	0.25%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$244,812.24	0.06%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	6	$1,430,800.00	0.36%	0	$0.00	NA	0	$0.
	OAK BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$413,000.00	0.1%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$415,400.00	0.1%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$418,000.00	0.1%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	2	$393,000.00	0.1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$336,000.00	0.08%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	4	$956,800.00	0.24%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$387,500.00	0.1%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$430,000.00	0.11%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	5	$1,621,648.78	0.41%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	7	$2,000,400.00	0.5%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$242,000.00	0.06%	0	$0.00	NA	0	$0.

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$262,200.00	0.07%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	26	$7,247,133.35	1.82%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$571,000.00	0.14%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$299,000.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$212,500.00	0.05%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	56	$14,936,949.58	3.75%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$370,300.00	0.09%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.
	PMC BANCORP	3	$1,022,000.00	0.26%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	2	$482,954.20	0.12%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	2	$480,700.00	0.12%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$632,250.00	0.16%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$394,525.38	0.1%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$503,500.00	0.13%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$320,480.00	0.08%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$249,600.00	0.06%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$267,200.00	0.07%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	3	$702,093.41	0.18%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$916,500.00	0.23%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$182,400.00	0.05%	0	$0.00	NA	0	$0.

	UNION								
	PUTNAM BANK	2	$344,800.00	0.09%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$261,000.00	0.07%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$511,416.00	0.13%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$551,123.74	0.14%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	7	$1,923,500.00	0.48%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$809,600.00	0.2%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$371,500.00	0.09%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$416,000.00	0.1%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	13	$4,130,761.58	1.04%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$287,645.88	0.07%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$715,523.34	0.18%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	4	$1,235,000.00	0.31%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$160,075.00	0.04%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$149,469.42	0.04%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$637,400.00	0.16%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$1,397,400.00	0.35%	0	$0.00	NA	0	$0.
		1	$533,900.00	0.13%	0	$0.00	NA	0	$0.

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	3	$985,950.00	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$150,500.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$236,500.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	4	$1,358,000.00	0.34%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$824,000.00	0.21%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$182,500.00	0.05%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	12	$2,877,280.00	0.72%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	1	$394,000.00	0.1%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$328,813.76	0.08%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	6	$1,582,800.00	0.4%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$801,950.00	0.2%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	6	$1,641,651.89	0.41%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	4	$1,160,104.36	0.29%	0	$0.00	NA	0	$0.
		2	$459,883.63	0.12%	0	$0.00	NA	0	$0.

	THE HUNTINGTON NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	$202,000.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$368,000.00	0.09%	0	$0.00	NA	0	$0.
	THE PARK BANK	5	$1,552,115.91	0.39%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	4	$985,790.99	0.25%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$284,000.00	0.07%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	9	$2,168,400.00	0.54%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	6	$1,545,664.78	0.39%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$628,340.00	0.16%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$191,200.00	0.05%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$917,741.70	0.23%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$501,500.00	0.13%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$630,699.62	0.16%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	1	$364,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK	8	$1,675,265.39	0.42%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$394,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$1,082,093.44	0.27%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	5	$1,495,100.00	0.38%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$348,500.00	0.09%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$149,469.43	0.04%	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$318,150.00	0.08%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$276,100.00	0.07%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$230,400.00	0.06%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	14	$4,002,539.32	1%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	3	$789,450.00	0.2%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	3	$991,487.43	0.25%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	7	$1,523,000.00	0.38%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$202,000.00	0.05%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$534,336.96	0.13%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,933,560.00	0.49%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$521,182.00	0.13%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$650,500.00	0.16%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$374,000.00	0.09%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	1	$259,373.88	0.07%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.
		Unavailable	195	$52,012,139.15	13.06%	0	$0.00	NA	0	$0.
Total			**1,488**	**$398,329,881.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$566,400.00	0.18%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	21	$8,363,000.00	2.64%	0	$0.00	NA	0	$0.

	ABBEVILLE BUILDING AND LOAN, SSB	1	$264,674.16	0.08%	0	$0.00	NA	0	$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$299,000.00	0.09%	0	$0.00	NA	0	$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,564,710.00	0.81%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	$663,100.00	0.21%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	1	$196,500.00	0.06%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	1	$271,200.00	0.09%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	2	$425,050.00	0.13%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$558,919.65	0.18%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	7	$1,802,048.95	0.57%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	$3,668,133.34	1.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$428,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$426,000.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$673,300.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$320,888.96	0.1%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,978,406.27	0.63%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$390,187.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	19	$5,499,015.00	1.74%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	10	$2,356,406.99	0.74%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$228,500.00	0.07%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$466,350.00	0.15%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	17	$3,754,777.09	1.19%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$582,000.00	0.18%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$197,796.81	0.06%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	16	$4,702,255.00	1.49%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$364,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$786,900.00	0.25%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	15	$6,133,000.00	1.94%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$576,600.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	29	$8,762,124.45	2.77%	1	$273,854.34	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$395,000.00	0.12%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$470,400.00	0.15%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$221,793.34	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	18	$4,582,372.92	1.45%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$360,000.00	0.11%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	7	$1,470,170.94	0.46%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$772,000.00	0.24%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	15	$4,639,571.13	1.47%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$988,400.00	0.31%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	29	$7,313,822.04	2.31%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$213,500.00	0.07%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$229,600.00	0.07%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$1,173,778.98	0.37%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$633,520.00	0.2%	0	$0.00	NA	0	$0.

	CENTRAL BANK ILLINOIS	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$171,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	7	$1,816,010.60	0.57%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	$629,000.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$785,250.00	0.25%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$342,400.00	0.11%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$518,450.00	0.16%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$344,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	15	$2,989,659.97	0.94%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$399,090.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$3,166,933.00	1%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$735,600.00	0.23%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$173,910.00	0.05%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	13	$3,866,810.00	1.22%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$157,500.00	0.05%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$189,300.00	0.06%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$196,768.71	0.06%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A.	2	$408,200.00	0.13%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$851,800.00	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$572,850.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$200,100.00	0.06%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$227,200.00	0.07%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,324,333.68	0.42%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.
	DIME BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$332,975.00	0.11%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$163,100.00	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	15	$3,896,017.12	1.23%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$620,000.00	0.2%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$1,222,738.98	0.39%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	2	$397,000.00	0.13%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$251,750.00	0.08%	0	$0.00	NA	0	$0.
	EVERBANK	1	$375,073.48	0.12%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$378,162.20	0.12%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$489,991.48	0.15%	0	$0.00	NA	0	$0.
		7	$1,749,200.00	0.55%	0	$0.00	NA	0	$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	2	$416,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,347,500.00	0.43%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,976,420.20	0.62%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$1,131,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	$864,407.92	0.27%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$591,707.62	0.19%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$453,600.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$826,250.00	0.26%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$207,800.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$175,700.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$1,595,700.00	0.5%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$292,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$1,773,697.00	0.56%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$549,936.24	0.17%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,609,350.00	0.51%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$1,110,267.00	0.35%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK & TRUST	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$446,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$307,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	37	$9,836,624.98	3.11%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	10	$3,346,535.37	1.06%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$1,666,647.09	0.53%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$2,224,986.20	0.7%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	2	$579,350.00	0.18%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$509,600.00	0.16%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$805,500.00	0.25%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$150,600.00	0.05%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$363,000.00	0.11%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$212,532.26	0.07%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$583,300.00	0.18%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$214,900.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	13	$3,207,750.00	1.01%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$718,800.00	0.23%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$755,739.68	0.24%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$314,000.00	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$565,400.00	0.18%	0	$0.00	NA	0	$0.
		3	$745,146.89	0.24%	0	$0.00	NA	0	$0.

	HEARTLAND CREDIT UNION								
	HILLTOP NATIONAL BANK	2	$359,750.00	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$418,000.00	0.13%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$233,400.00	0.07%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$184,800.00	0.06%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$456,200.00	0.14%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$1,365,000.00	0.43%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$536,400.00	0.17%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$281,000.00	0.09%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$1,722,175.35	0.54%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,286,500.00	0.41%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$289,268.83	0.09%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$316,000.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$282,375.00	0.09%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	8	$2,107,800.00	0.67%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$1,449,804.44	0.46%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL	2	$400,600.00	0.13%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	MACON BANK, INC.	3	$706,850.00	0.22%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$766,710.00	0.24%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$844,000.00	0.27%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$642,591.55	0.2%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,358,000.00	0.43%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$685,150.00	0.22%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	5	$1,219,187.30	0.39%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$691,277.61	0.22%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$376,500.00	0.12%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$223,900.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$368,000.00	0.12%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$631,000.00	0.2%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$273,000.00	0.09%	0	$0.00	NA	0	$0.

	NATIONAL EXCHANGE BANK AND TRUST	2	$397,000.00	0.13%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,862.09	0.05%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$1,012,000.00	0.32%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$360,740.00	0.11%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$1,368,145.66	0.43%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	2	$408,750.00	0.13%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$1,476,000.00	0.47%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$404,000.00	0.13%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$443,227.77	0.14%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	5	$1,666,075.00	0.53%	0	$0.00	NA	0	$0.
	OAK BANK	2	$515,975.00	0.16%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	3	$892,300.00	0.28%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$645,000.00	0.2%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$633,600.00	0.2%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$425,000.00	0.13%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$295,000.00	0.09%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.
	PARK BANK	3	$522,800.00	0.17%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	4	$1,494,500.00	0.47%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$267,200.00	0.08%	0	$0.00	NA	0	$0.

	PAWTUCKET CREDIT UNION	2	$464,621.51	0.15%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	18	$5,253,253.15	1.66%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$562,000.00	0.18%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$152,100.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$365,000.00	0.12%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	37	$11,176,204.56	3.53%	0	$0.00	NA	0	$0.
	PMC BANCORP	3	$1,142,400.00	0.36%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	1	$151,267.88	0.05%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,740,355.00	0.55%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$962,249.00	0.3%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$512,000.00	0.16%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$260,686.40	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$582,750.00	0.18%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$781,193.53	0.25%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$455,500.00	0.14%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$209,588.00	0.07%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$220,162.00	0.07%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$202,251.01	0.06%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$613,299.11	0.19%	0	$0.00	NA	0	$0.
		8	$2,420,000.00	0.76%	0	$0.00	NA	0	$0.

	REDWOOD CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	2	$497,300.00	0.16%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$279,000.00	0.09%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$272,880.00	0.09%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$262,000.00	0.08%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	17	$5,078,794.90	1.61%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$405,000.00	0.13%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	3	$766,000.00	0.24%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$354,000.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$422,214.99	0.13%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$569,500.00	0.18%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$962,631.00	0.3%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$1,045,015.50	0.33%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$269,700.00	0.09%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$540,805.11	0.17%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$165,600.00	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS CREDIT UNION	2	$435,675.06	0.14%	0	$0.00	NA	0	$0.

	STANDARD MORTGAGE CORPORATION	4	$868,400.00	0.27%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	5	$1,668,000.00	0.53%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$186,105.00	0.06%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$870,500.00	0.28%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$437,800.00	0.14%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	7	$1,854,684.65	0.59%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$450,900.00	0.14%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$1,049,587.51	0.33%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$412,000.00	0.13%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$234,447.04	0.07%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	4	$1,118,234.86	0.35%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	5	$1,352,542.86	0.43%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$742,240.02	0.23%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	2	$501,400.00	0.16%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$173,700.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
		1	$176,000.00	0.06%	0	$0.00	NA	0	$0.

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	2	$485,000.00	0.15%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$389,293.53	0.12%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$151,176.61	0.05%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	6	$1,326,200.00	0.42%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$920,200.00	0.29%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	7	$1,854,929.38	0.59%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$155,600.00	0.05%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$573,100.00	0.18%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$153,910.00	0.05%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$1,020,347.70	0.32%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	UNITED BANK	5	$1,382,012.13	0.44%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$323,857.65	0.1%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	4	$1,389,900.00	0.44%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	4	$1,246,626.21	0.39%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$261,200.00	0.08%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	3	$1,029,000.00	0.33%	0	$0.00	NA	0	$0.
		3	$541,150.00	0.17%	0	$0.00	NA	0	$0.

		VERITY CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$213,497.38	0.07%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	3	$835,000.00	0.26%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC.	1	$209,925.00	0.07%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,590,700.00	0.82%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$218,851.35	0.07%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$232,900.00	0.07%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$292,000.00	0.09%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$995,150.00	0.31%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$515,700.00	0.16%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	1	$149,629.43	0.05%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$659,750.00	0.21%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$151,050.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	149	$40,317,929.09	12.81%	0	$0.00	NA	0	$0.
Total			**1,189**	**$316,374,636.40**	**100%**	**1**	**$273,854.34**		**0**	**$0.**
31412RHY6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,848,050.00	2.78%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	17	$3,951,235.11	3.86%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	3	$371,739.87	0.36%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	8	$2,591,700.00	2.53%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.
			1	$304,000.00	0.3%	0	$0.00	NA	0	$0.

		CHINATRUST BANK (U.S.A.)								
		CITIMORTGAGE, INC.	3	$907,526.07	0.89%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	2	$315,634.04	0.31%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	9	$3,151,550.81	3.08%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	21	$4,944,733.58	4.83%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	3	$849,800.00	0.83%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$194,609.03	0.19%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	4	$853,369.92	0.83%	0	$0.00	NA	0	$0.
		SEATTLE BANK	12	$3,435,784.24	3.35%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	5	$1,762,622.00	1.72%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	5	$1,047,221.55	1.02%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$343,421.33	0.34%	0	$0.00	NA	0	$0.
		Unavailable	248	$74,298,742.62	72.52%	0	$0.00	NA	0	$0.
Total			**351**	**$102,436,740.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RHZ3		ABBEVILLE BUILDING AND LOAN, SSB	1	$100,800.00	0.18%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$194,150.00	0.34%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$198,629.19	0.35%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$201,200.00	0.35%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$192,000.00	0.34%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$109,127.58	0.19%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$96,700.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$87,200.00	0.15%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	5	$458,500.00	0.8%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$181,000.00	0.32%	0	$0.00	NA	0	$0.
			3	$297,250.00	0.52%	0	$0.00	NA	0	$0.

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	26	$2,570,684.05	4.5%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$99,500.00	0.17%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$279,700.00	0.49%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	9	$888,600.00	1.55%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$398,135.30	0.7%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	1	$84,908.70	0.15%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	25	$2,395,316.42	4.19%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$88,500.00	0.15%	0	$0.00	NA	0	$0.
	BANKWEST	1	$85,200.00	0.15%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$107,000.00	0.19%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$315,900.00	0.55%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$109,000.00	0.19%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$206,350.00	0.36%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$90,661.06	0.16%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$88,400.00	0.15%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$198,900.00	0.35%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$193,000.00	0.34%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$211,298.57	0.37%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$100,800.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE	7	$684,585.57	1.2%	0	$0.00	NA	0	$0.

	COMPANY								
	CENTRIS FEDERAL CREDIT UNION	2	$208,000.00	0.36%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$87,700.00	0.15%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	3	$302,378.00	0.53%	0	$0.00	NA	0	$0.
	CITIZENS BANK	3	$271,500.00	0.47%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$181,000.00	0.32%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$101,150.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$407,900.00	0.71%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$95,892.43	0.17%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	2	$193,280.00	0.34%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$86,000.00	0.15%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$96,750.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	$277,450.02	0.49%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$99,200.00	0.17%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	4	$371,750.00	0.65%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	3	$284,432.21	0.5%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$103,500.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	2	$175,082.78	0.31%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	4	$380,500.00	0.67%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$93,750.00	0.16%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT	1	$104,800.00	0.18%	0	$0.00	NA	0	$0.

	UNION								
	DURANT BANK AND TRUST COMPANY	5	$491,105.00	0.86%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$187,665.00	0.33%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$94,158.31	0.16%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$107,920.00	0.19%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$99,887.95	0.17%	0	$0.00	NA	0	$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$178,960.21	0.31%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$196,425.15	0.34%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$188,400.00	0.33%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$390,000.00	0.68%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$202,200.00	0.35%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$200,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,362.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$381,000.00	0.67%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE	6	$557,850.00	0.98%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	21	$2,045,230.00	3.58%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$284,250.00	0.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$198,200.00	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$291,000.00	0.51%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$571,351.26	1%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$85,900.00	0.15%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$186,750.00	0.33%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$184,200.00	0.32%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$187,900.00	0.33%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$100,500.00	0.18%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$411,471.91	0.72%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$85,200.00	0.15%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$88,750.00	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$585,400.00	1.02%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$204,000.00	0.36%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$103,896.84	0.18%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$278,750.00	0.49%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	2	$186,200.00	0.33%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$107,200.00	0.19%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$94,400.00	0.17%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$101,600.00	0.18%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$373,480.80	0.65%	0	$0.00	NA	0	$0.

	LEADER ONE FINANCIAL CORPORATION	1	$98,400.00	0.17%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$270,396.99	0.47%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$98,000.00	0.17%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$108,750.00	0.19%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$101,312.07	0.18%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$87,120.00	0.15%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$192,000.00	0.34%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$93,372.94	0.16%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$198,883.46	0.35%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$90,895.62	0.16%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$194,400.00	0.34%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,975.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$199,650.00	0.35%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$85,600.00	0.15%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$93,500.00	0.16%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$298,500.00	0.52%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$101,000.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$193,600.00	0.34%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.

	NCB, FSB	4	$388,546.68	0.68%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$505,100.00	0.88%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	NORTHEAST BANK, FSB	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$184,150.00	0.32%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$193,000.00	0.34%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$93,500.00	0.16%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$297,800.00	0.52%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$106,000.00	0.19%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$185,240.00	0.32%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$106,700.00	0.19%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$172,640.00	0.3%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$193,000.00	0.34%	0	$0.00	NA	0	$0.
	PBI BANK	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$301,450.00	0.53%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$98,250.00	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$188,800.00	0.33%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
		1	$108,500.00	0.19%	0	$0.00	NA	0	$0.

	PIONEER CREDIT UNION								
	PLATINUM HOME MORTGAGE	1	$97,500.00	0.17%	0	$0.00	NA	0	$0.
	PMC BANCORP	3	$299,750.00	0.52%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	3	$305,661.05	0.53%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$107,000.00	0.19%	0	$0.00	NA	0	$0.
	PORTLAND DEVELOPMENT COMMISSION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$89,600.00	0.16%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$298,700.00	0.52%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$484,925.00	0.85%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$92,250.00	0.16%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,905.00	0.17%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$101,600.00	0.18%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$107,250.00	0.19%	0	$0.00	NA	0	$0.
	QLENDING	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$91,500.00	0.16%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$95,894.92	0.17%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$99,841.82	0.17%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	3	$296,064.17	0.52%	0	$0.00	NA	0	$0.
	S&T BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.

	COMPANY								
	SCHMIDT MORTGAGE COMPANY	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$103,500.00	0.18%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$99,546.34	0.17%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	7	$679,899.31	1.19%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$91,000.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$96,000.00	0.17%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$98,000.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$179,500.00	0.31%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$95,200.00	0.17%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$290,900.00	0.51%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$654,696.81	1.15%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	4	$400,050.00	0.7%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$87,535.59	0.15%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$94,000.00	0.16%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$102,642.75	0.18%	0	$0.00	NA	0	$0.
	THE SUMMIT	1	$98,400.00	0.17%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	THREE RIVERS FEDERAL CREDIT UNION	1	$93,492.64	0.16%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$192,250.00	0.34%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	4	$369,500.00	0.65%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$96,000.00	0.17%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$95,920.00	0.17%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$89,404.32	0.16%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$93,750.00	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$107,401.43	0.19%	0	$0.00	NA	0	$0.
	UNION BANK, NATIONAL ASSOCIATION	1	$99,885.30	0.17%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	2	$193,000.00	0.34%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$107,900.00	0.19%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$193,397.32	0.34%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$202,500.00	0.35%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	3	$297,987.41	0.52%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	2	$193,000.00	0.34%	0	$0.00	NA	0	$0.
	WOODLANDS NATIONAL BANK	3	$304,000.00	0.53%	0	$0.00	NA	0	$0.
		1	$109,500.00	0.19%	0	$0.00	NA	0	$0.

		WORKERS CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	5	$481,148.52	0.84%	0	$0.00	NA	0	$0.
		Unavailable	129	$12,562,407.43	21.97%	0	$0.00	NA	0	$0.
Total			**589**	**$57,176,366.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJA6		AMARILLO NATIONAL BANK	1	$219,560.88	2.03%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$193,000.00	1.78%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$368,500.00	3.41%	0	$0.00	NA	0	$0.
		F & A FEDERAL CREDIT UNION	1	$200,000.00	1.85%	0	$0.00	NA	0	$0.
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$212,728.96	1.97%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$175,200.00	1.62%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$239,600.00	2.21%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	3.85%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	4	$1,376,000.00	12.72%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$186,900.00	1.73%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$340,000.00	3.14%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	1	$210,000.00	1.94%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	1.85%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,479,592.00	59.9%	0	$0.00	NA	0	$0.
Total			**38**	**$10,818,081.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJB4		AMARILLO NATIONAL BANK	1	$251,012.75	13.27%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$204,188.69	10.8%	0	$0.00	NA	0	$0.
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$188,753.32	9.98%	0	$0.00	NA	0	$0.
		FIRST COMMONWEALTH FEDERAL CREDIT	2	$441,704.46	23.36%	0	$0.00	NA	0	$0.

		UNION								
		FIRST PLACE BANK	1	$286,953.03	15.17%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$188,432.72	9.96%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC.	1	$329,944.02	17.46%	0	$0.00	NA	0	$0.
Total			**8**	**$1,890,988.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJC2		ARVEST MORTGAGE COMPANY	1	$126,946.11	4.3%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	3	$329,062.25	11.16%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	1	$127,775.69	4.33%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$123,609.75	4.19%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,241,874.85	76.02%	0	$0.00	NA	0	$0.
Total			**22**	**$2,949,268.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJD0		CREDIT UNION ONE	2	$97,285.05	8.63%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$134,948.61	11.97%	0	$0.00	NA	0	$0.
		EVERBANK	1	$116,039.25	10.29%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$97,321.61	8.63%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	1	$151,211.12	13.41%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$156,309.59	13.87%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$83,625.34	7.42%	0	$0.00	NA	0	$0.
		Unavailable	3	$290,497.00	25.78%	0	$0.00	NA	0	$0.
Total			**13**	**$1,127,237.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJE8		CITIMORTGAGE, INC.	1	$129,437.42	11.07%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,039,678.90	88.93%	0	$0.00	NA	0	$0.
Total			**12**	**$1,169,116.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJF5		CHASE HOME FINANCE, LLC	5	$564,886.99	33.8%	0	$0.00	NA	0	$0.
		CREDIT UNION ONE	4	$146,556.60	8.77%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	3	$201,641.37	12.07%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	1	$165,773.55	9.92%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$102,230.81	6.12%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	2	$224,757.87	13.45%	0	$0.00	NA	0	$0.
			1	$88,527.83	5.3%	0	$0.00	NA	0	$0.

		THE CALIFORNIA CREDIT UNION								
		Unavailable	2	$176,665.44	10.57%	0	$0.00	NA	0	$0.
Total			**19**	**$1,671,040.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJG3		CHASE HOME FINANCE, LLC	2	$217,280.15	15.18%	0	$0.00	NA	0	$0.
		ELEVATIONS CU	1	$101,322.39	7.08%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$70,228.12	4.91%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$164,367.15	11.48%	0	$0.00	NA	0	$0.
		Unavailable	7	$878,123.73	61.35%	0	$0.00	NA	0	$0.
Total			**12**	**$1,431,321.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJH1		ADVANCIAL FEDERAL CREDIT UNION	1	$164,500.00	0.45%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$113,000.00	0.31%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$75,200.00	0.21%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$31,500.00	0.09%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$259,750.00	0.72%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$28,000.00	0.08%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$404,000.00	1.12%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	28	$3,518,666.08	9.72%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$107,300.00	0.3%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	5	$842,600.00	2.33%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$321,000.00	0.89%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$95,613.87	0.26%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$124,400.00	0.34%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	5	$1,205,500.00	3.33%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	7	$547,845.00	1.51%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	4	$575,900.00	1.59%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$270,000.00	0.75%	0	$0.00	NA	0	$0.
			1	$71,312.01	0.2%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	1	$300,000.00	0.83%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$298,950.00	0.83%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$130,400.00	0.36%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$229,000.00	0.63%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$176,824.00	0.49%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$357,400.00	0.99%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$332,800.00	0.92%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$200,000.00	0.55%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$92,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	6	$1,190,000.00	3.29%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$110,775.00	0.31%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$336,000.00	0.93%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$264,000.00	0.73%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$561,059.23	1.55%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	19	$3,616,087.48	9.99%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	4	$545,950.00	1.51%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$117,505.00	0.32%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$77,000.00	0.21%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$405,000.00	1.12%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$41,152.24	0.11%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE	1	$118,350.00	0.33%	0	$0.00	NA	0	$0.

	COMPANY INC.								
	HSBC MORTGAGE CORPORATION (USA)	1	$198,800.00	0.55%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$301,000.00	0.83%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$113,686.00	0.31%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$76,654.00	0.21%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$177,468.45	0.49%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,200.00	0.3%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$285,000.00	0.79%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,126,000.00	3.11%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	3	$294,935.86	0.81%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	9	$2,181,569.65	6.03%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.55%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$56,000.00	0.15%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$131,000.00	0.36%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$195,500.00	0.54%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$855,000.00	2.36%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$1,042,279.21	2.88%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	6	$1,542,857.69	4.26%	0	$0.00	NA	0	$0.

	PHILADELPHIA FEDERAL CREDIT UNION	1	$57,900.00	0.16%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	13	$1,933,952.35	5.34%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$668,730.08	1.85%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$71,244.93	0.2%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$30,000.00	0.08%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$39,724.76	0.11%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0.69%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$56,009.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$108,100.00	0.3%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$132,250.00	0.37%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$87,000.00	0.24%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$105,000.00	0.29%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$192,600.00	0.53%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$775,400.00	2.14%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$105,000.00	0.29%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	7	$608,226.46	1.68%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$57,000.00	0.16%	0	$0.00	NA	0	$0.
		1	$166,000.00	0.46%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTBURY BANK	3	$301,000.00	0.83%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$229,680.00	0.63%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$53,560.41	0.15%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$546,000.00	1.51%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$49,662.68	0.14%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,635,304.98	4.5%	0	$0.00	NA	0	$0.
Total			**235**	**$36,203,636.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJJ7		AMERICA FIRST FEDERAL CREDIT UNION	2	$392,023.02	2.38%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$235,188.69	1.43%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$419,837.98	2.55%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$153,160.76	0.93%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$310,936.57	1.89%	0	$0.00	NA	0	$0.
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$412,102.84	2.51%	0	$0.00	NA	0	$0.
		CREDIT UNION ONE	1	$147,024.24	0.89%	0	$0.00	NA	0	$0.
		EVERBANK	1	$395,336.69	2.4%	0	$0.00	NA	0	$0.
		FIRST ATLANTIC FEDERAL CREDIT UNION	3	$522,031.39	3.18%	0	$0.00	NA	0	$0.
		FIRST CLOVER LEAF BANK	1	$212,475.09	1.29%	0	$0.00	NA	0	$0.
		FREMONT BANK	33	$8,455,928.63	51.43%	0	$0.00	NA	0	$0.
		INSIGHT FINANCIAL CREDIT UNION	2	$419,393.92	2.55%	0	$0.00	NA	0	$0.
		L&N FEDERAL CREDIT UNION	1	$197,100.73	1.2%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$176,360.54	1.07%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$194,106.38	1.18%	0	$0.00	NA	0	$0.
		THE GUILFORD SAVINGS BANK	8	$1,958,924.53	11.92%	0	$0.00	NA	0	$0.

		THE HUNTINGTON NATIONAL BANK	6	$1,416,611.80	8.62%	0	$0.00	NA	0	$0.
		Unavailable	2	$421,490.12	2.58%	0	$0.00	NA	0	$0.
Total			**68**	**$16,440,033.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJK4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$247,123.65	4.48%	0	$0.00	NA	0	$0.
		CITIZENS EQUITY FIRST CREDIT UNION	5	$754,345.62	13.68%	0	$0.00	NA	0	$0.
		CREDIT UNION ONE	1	$152,096.50	2.76%	0	$0.00	NA	0	$0.
		FIDELITY CO-OPERATIVE BANK	3	$463,353.68	8.4%	0	$0.00	NA	0	$0.
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$144,643.51	2.62%	0	$0.00	NA	0	$0.
		FIRST BANK	1	$122,423.13	2.22%	0	$0.00	NA	0	$0.
		FIRST KEYSTONE NATIONAL BANK	1	$316,411.64	5.74%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	1	$578,961.91	10.5%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$130,004.06	2.36%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,086,722.24	19.7%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	4	$576,103.57	10.45%	0	$0.00	NA	0	$0.
		UNITY BANK	1	$410,655.64	7.45%	0	$0.00	NA	0	$0.
		Unavailable	3	$532,703.57	9.64%	0	$0.00	NA	0	$0.
Total			**28**	**$5,515,548.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	4.22%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$123,543.13	5.22%	0	$0.00	NA	0	$0.
		CREDIT UNION ONE	5	$287,391.57	12.14%	0	$0.00	NA	0	$0.
		EVERBANK	2	$155,761.16	6.58%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$99,865.99	4.22%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	4	$342,250.00	14.46%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	2	$225,500.00	9.53%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$105,000.00	4.44%	0	$0.00	NA	0	$0.

		MORGAN STANLEY CREDIT CORPORATION	1	$54,658.50	2.31%	0	$0.00	NA	0	$0.
		OMNIAMERICAN BANK	4	$266,871.15	11.27%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	4	$217,900.19	9.2%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$79,000.00	3.34%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$37,862.23	1.6%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	1	$52,000.00	2.2%	0	$0.00	NA	0	$0.
		Unavailable	3	$219,674.21	9.27%	0	$0.00	NA	0	$0.
Total			**33**	**$2,367,278.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJM0		FIRST MORTGAGE COMPANY, L.L.C.	1	$130,132.40	5.32%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$351,968.22	14.39%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	3	$501,600.00	20.51%	0	$0.00	NA	0	$0.
		OMNIAMERICAN BANK	1	$295,021.33	12.06%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	2	$271,017.43	11.08%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$200,040.12	8.18%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	1	$165,000.00	6.75%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$137,085.74	5.61%	0	$0.00	NA	0	$0.
		Unavailable	2	$393,866.26	16.1%	0	$0.00	NA	0	$0.
Total			**14**	**$2,445,731.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJN8		BANK OF AMERICA, N.A.	1	$98,800.00	6.65%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$157,280.87	10.59%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	5	$298,910.57	20.12%	0	$0.00	NA	0	$0.
		Unavailable	12	$930,676.16	62.64%	0	$0.00	NA	0	$0.
Total			**20**	**$1,485,667.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJP3		BANK OF AMERICA, N.A.	1	$62,063.23	5.21%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$278,694.70	23.41%	0	$0.00	NA	0	$0.

		MORTGAGEAMERICA INC.	1	$38,448.12	3.23%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	2	$112,870.28	9.48%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	5	$133,218.43	11.19%	0	$0.00	NA	0	$0.
		Unavailable	8	$565,288.90	47.48%	0	$0.00	NA	0	$0.
Total			**22**	**$1,190,583.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VE38		CITIMORTGAGE, INC.	10	$1,082,417.94	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,082,417.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VE46		CITIMORTGAGE, INC.	14	$2,126,443.51	84.88%	0	$0.00	NA	0	$0.
		Unavailable	2	$378,752.70	15.12%	0	$0.00	NA	0	$0.
Total			**16**	**$2,505,196.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VE53		CITIMORTGAGE, INC.	36	$9,308,371.57	30.94%	0	$0.00	NA	0	$0.
		Unavailable	53	$20,778,880.64	69.06%	0	$0.00	NA	0	$0.
Total			**89**	**$30,087,252.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VE79		CITIMORTGAGE, INC.	17	$6,090,613.52	30.34%	0	$0.00	NA	0	$0.
		Unavailable	32	$13,984,171.59	69.66%	0	$0.00	NA	0	$0.
Total			**49**	**$20,074,785.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VE87		CITIMORTGAGE, INC.	7	$1,040,665.90	75.4%	0	$0.00	NA	0	$0.
		Unavailable	2	$339,511.41	24.6%	0	$0.00	NA	0	$0.
Total			**9**	**$1,380,177.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VE95		CITIMORTGAGE, INC.	6	$1,067,439.46	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,067,439.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFA1		CITIMORTGAGE, INC.	64	$15,719,176.89	62.78%	0	$0.00	NA	0	$0.
		Unavailable	21	$9,317,673.95	37.22%	0	$0.00	NA	0	$0.
Total			**85**	**$25,036,850.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFB9		CITIMORTGAGE, INC.	2	$317,571.78	18.44%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,404,310.24	81.56%	0	$0.00	NA	0	$0.
Total			**6**	**$1,721,882.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFC7		CITIMORTGAGE, INC.	12	$3,560,200.00	59.93%	0	$0.00	NA	0	$0.
		Unavailable	6	$2,380,325.00	40.07%	0	$0.00	NA	0	$0.
Total			**18**	**$5,940,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFD5		CITIMORTGAGE, INC.	22	$6,579,341.25	42.18%	0	$0.00	NA	0	$0.
		Unavailable	22	$9,020,274.29	57.82%	0	$0.00	NA	0	$0.
Total			**44**	**$15,599,615.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412VFE3		CITIMORTGAGE, INC.	20	$7,017,406.79	37.04%	0	$0.00	NA	0	$0.
		Unavailable	26	$11,928,402.52	62.96%	0	$0.00	NA	0	$0.
Total			**46**	**$18,945,809.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFF0		CITIMORTGAGE, INC.	16	$5,432,549.00	29.85%	0	$0.00	NA	0	$0.
		Unavailable	28	$12,764,999.27	70.15%	0	$0.00	NA	0	$0.
Total			**44**	**$18,197,548.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFG8		CITIMORTGAGE, INC.	11	$4,902,700.00	24.39%	0	$0.00	NA	0	$0.
		Unavailable	30	$15,195,274.91	75.61%	0	$0.00	NA	0	$0.
Total			**41**	**$20,097,974.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFH6		CITIMORTGAGE, INC.	4	$824,735.07	10.2%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,264,532.59	89.8%	0	$0.00	NA	0	$0.
Total			**30**	**$8,089,267.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFJ2		CITIMORTGAGE, INC.	18	$4,098,026.52	39.88%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,178,119.80	60.12%	0	$0.00	NA	0	$0.
Total			**44**	**$10,276,146.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFK9		CITIMORTGAGE, INC.	3	$439,538.70	16.45%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,232,805.92	83.55%	0	$0.00	NA	0	$0.
Total			**14**	**$2,672,344.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFL7		CITIMORTGAGE, INC.	5	$1,423,918.29	63.27%	0	$0.00	NA	0	$0.
		Unavailable	4	$826,790.46	36.73%	0	$0.00	NA	0	$0.
Total			**9**	**$2,250,708.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFM5		CITIMORTGAGE, INC.	7	$1,001,075.68	41.84%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,391,717.50	58.16%	0	$0.00	NA	0	$0.
Total			**16**	**$2,392,793.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFN3		CITIMORTGAGE, INC.	50	$7,603,250.93	55.6%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,070,532.02	44.4%	0	$0.00	NA	0	$0.
Total			**85**	**$13,673,782.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFP8		CITIMORTGAGE, INC.	54	$8,855,220.46	47.44%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,811,635.70	52.56%	0	$0.00	NA	0	$0.
Total			**110**	**$18,666,856.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJE9		CITIMORTGAGE, INC.	11	$4,414,747.38	31.79%	0	$0.00	NA	0	$0.
		Unavailable	20	$9,472,771.36	68.21%	0	$0.00	NA	0	$0.
Total			**31**	**$13,887,518.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRF8		ASTORIA FEDERAL	18	$4,532,800.00	100%	0	$0.00	NA	0	$0.

		SAVINGS AND LOAN ASSOCIATION								
Total			**18**	**$4,532,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TQ37		SALEM FIVE MORTGAGE COMPANY, LLC	19	$3,714,135.87	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,714,135.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LDC7		GUILD MORTGAGE COMPANY	41	$8,443,359.17	95.82%	0	$0.00	NA	0	$0.
		Unavailable	2	$368,000.00	4.18%	0	$0.00	NA	0	$0.
Total			**43**	**$8,811,359.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LDD5		GUILD MORTGAGE COMPANY	125	$22,067,855.08	83.04%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,507,872.43	16.96%	0	$0.00	NA	0	$0.
Total			**154**	**$26,575,727.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416N2W1		Unavailable	10	$1,698,986.75	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,698,986.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416N2X9		Unavailable	24	$3,462,660.72	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,462,660.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QD36		PHH MORTGAGE CORPORATION	7	$915,346.80	49.51%	0	$0.00	NA	0	$0.
		Unavailable	7	$933,280.18	50.49%	0	$0.00	NA	0	$0.
Total			**14**	**$1,848,626.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QD44		PHH MORTGAGE CORPORATION	3	$395,968.43	38.17%	0	$0.00	NA	0	$0.
		Unavailable	7	$641,283.58	61.83%	0	$0.00	NA	0	$0.
Total			**10**	**$1,037,252.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QD51		PHH MORTGAGE CORPORATION	3	$459,438.00	45.25%	0	$0.00	NA	0	$0.
		Unavailable	3	$555,798.68	54.75%	0	$0.00	NA	0	$0.
Total			**6**	**$1,015,236.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QD69		PHH MORTGAGE CORPORATION	25	$6,517,884.99	40.46%	0	$0.00	NA	0	$0.
		Unavailable	41	$9,592,401.64	59.54%	0	$0.00	NA	0	$0.
Total			**66**	**$16,110,286.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5D8		POPULAR	10	$997,070.54	90.52%	0	$0.00	NA	0	$0.

		MORTGAGE, INC.								
		Unavailable	1	$104,410.37	9.48%	0	$0.00	NA	0	$0.
Total			**11**	**$1,101,480.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5G1		POPULAR MORTGAGE, INC.	18	$1,996,034.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,996,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5P1		POPULAR MORTGAGE, INC.	11	$2,013,696.00	68.02%	0	$0.00	NA	0	$0.
		Unavailable	5	$946,550.72	31.98%	0	$0.00	NA	0	$0.
Total			**16**	**$2,960,246.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5Q9		POPULAR MORTGAGE, INC.	19	$2,449,100.00	96.94%	0	$0.00	NA	0	$0.
		Unavailable	1	$77,204.95	3.06%	0	$0.00	NA	0	$0.
Total			**20**	**$2,526,304.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5R7		POPULAR MORTGAGE, INC.	18	$2,185,050.00	77.25%	0	$0.00	NA	0	$0.
		Unavailable	5	$643,571.01	22.75%	0	$0.00	NA	0	$0.
Total			**23**	**$2,828,621.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5S5		POPULAR MORTGAGE, INC.	7	$880,850.00	86.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$132,000.00	13.03%	0	$0.00	NA	0	$0.
Total			**8**	**$1,012,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5T3		POPULAR MORTGAGE, INC.	14	$1,674,880.52	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,674,880.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KD20		GOLF SAVINGS BANK	29	$5,634,413.41	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,634,413.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KDZ7		GOLF SAVINGS BANK	37	$8,534,440.14	100%	0	$0.00	NA	0	$0.
Total			**37**	**$8,534,440.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LG82		GOLF SAVINGS BANK	14	$2,310,653.14	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,310,653.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LHA6		GOLF SAVINGS BANK	8	$1,203,698.05	100%	0	$0.00	NA	0	$0.

Total			**8**	**$1,203,698.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRE7		KBA MORTGAGE, LLC	12	$1,878,653.59	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,878,653.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRF4		KBA MORTGAGE, LLC	55	$11,645,797.00	100%	0	$0.00	NA	0	$0.
Total			**55**	**$11,645,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRG2		KBA MORTGAGE, LLC	23	$3,913,530.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,913,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWV3		CAPITAL ONE, NATIONAL ASSOCIATION	25	$6,347,891.52	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,347,891.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWW1		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,679,932.28	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,679,932.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWX9		CAPITAL ONE, NATIONAL ASSOCIATION	24	$6,410,880.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,410,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWY7		CAPITAL ONE, NATIONAL ASSOCIATION	24	$5,781,142.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,781,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QCT9		Unavailable	47	$10,024,914.26	100%	0	$0.00	NA	0	$0.
Total			**47**	**$10,024,914.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QDR2		DORAL BANK	12	$1,248,400.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,248,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SG20		PHH MORTGAGE CORPORATION	47	$13,617,196.70	56.85%	0	$0.00	NA	0	$0.
		Unavailable	40	$10,337,397.33	43.15%	0	$0.00	NA	0	$0.
Total			**87**	**$23,954,594.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SG38		PHH MORTGAGE CORPORATION	23	$4,979,631.12	37.67%	0	$0.00	NA	0	$0.

		Unavailable	31	$8,238,137.00	62.33%	0	$0.00	NA	0	$0.
Total			**54**	**$13,217,768.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SG46		PHH MORTGAGE CORPORATION	69	$16,533,183.71	70.91%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,781,744.00	29.09%	0	$0.00	NA	0	$0.
Total			**111**	**$23,314,927.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SG53		PHH MORTGAGE CORPORATION	82	$25,056,477.36	68.09%	0	$0.00	NA	0	$0.
		Unavailable	43	$11,741,899.01	31.91%	0	$0.00	NA	0	$0.
Total			**125**	**$36,798,376.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SG61		PHH MORTGAGE CORPORATION	51	$7,152,891.98	50.64%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,971,830.71	49.36%	0	$0.00	NA	0	$0.
Total			**101**	**$14,124,722.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SG79		PHH MORTGAGE CORPORATION	47	$3,299,475.94	59.27%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,267,541.04	40.73%	0	$0.00	NA	0	$0.
Total			**80**	**$5,567,016.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SG87		PHH MORTGAGE CORPORATION	46	$4,590,041.37	52.41%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,167,865.81	47.59%	0	$0.00	NA	0	$0.
Total			**87**	**$8,757,907.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SG95		PHH MORTGAGE CORPORATION	28	$3,287,334.69	46.37%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,801,847.36	53.63%	0	$0.00	NA	0	$0.
Total			**60**	**$7,089,182.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGW4		PHH MORTGAGE CORPORATION	47	$10,633,115.19	81.27%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,451,118.52	18.73%	0	$0.00	NA	0	$0.
Total			**63**	**$13,084,233.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGX2		PHH MORTGAGE CORPORATION	107	$34,083,408.42	67.09%	0	$0.00	NA	0	$0.
		Unavailable	61	$16,721,155.99	32.91%	0	$0.00	NA	0	$0.
Total			**168**	**$50,804,564.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGY0		PHH MORTGAGE CORPORATION	22	$5,795,510.94	74.79%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,954,043.17	25.21%	0	$0.00	NA	0	$0.

Total			**31**	**$7,749,554.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SGZ7		PHH MORTGAGE CORPORATION	38	$9,403,862.58	55.59%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,512,595.94	44.41%	0	$0.00	NA	0	$0.
Total			**82**	**$16,916,458.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SH29		PHH MORTGAGE CORPORATION	3	$510,564.72	50.21%	0	$0.00	NA	0	$0.
		Unavailable	2	$506,204.77	49.79%	0	$0.00	NA	0	$0.
Total			**5**	**$1,016,769.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SH37		PHH MORTGAGE CORPORATION	29	$6,880,436.68	81.2%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,593,394.69	18.8%	0	$0.00	NA	0	$0.
Total			**34**	**$8,473,831.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SH60		PHH MORTGAGE CORPORATION	38	$8,309,600.52	58.56%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,880,864.22	41.44%	0	$0.00	NA	0	$0.
Total			**71**	**$14,190,464.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SH78		PHH MORTGAGE CORPORATION	72	$22,398,772.33	52.36%	0	$0.00	NA	0	$0.
		Unavailable	74	$20,379,013.46	47.64%	0	$0.00	NA	0	$0.
Total			**146**	**$42,777,785.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SH86		PHH MORTGAGE CORPORATION	38	$10,108,936.02	57.89%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,352,035.50	42.11%	0	$0.00	NA	0	$0.
Total			**69**	**$17,460,971.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHA1		PHH MORTGAGE CORPORATION	13	$1,787,353.82	34.24%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,432,604.66	65.76%	0	$0.00	NA	0	$0.
Total			**38**	**$5,219,958.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHB9		PHH MORTGAGE CORPORATION	22	$5,462,817.27	65.42%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,888,076.73	34.58%	0	$0.00	NA	0	$0.
Total			**34**	**$8,350,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHC7		PHH MORTGAGE CORPORATION	71	$4,362,382.26	57.36%	0	$0.00	NA	0	$0.
		Unavailable	50	$3,242,736.91	42.64%	0	$0.00	NA	0	$0.
Total			**121**	**$7,605,119.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417SHD5		PHH MORTGAGE CORPORATION	38	$3,645,721.06	57.27%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,720,383.54	42.73%	0	$0.00	NA	0	$0.
Total			**66**	**$6,366,104.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHE3		PHH MORTGAGE CORPORATION	18	$2,113,603.01	53.08%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,868,243.89	46.92%	0	$0.00	NA	0	$0.
Total			**34**	**$3,981,846.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHF0		PHH MORTGAGE CORPORATION	32	$1,724,978.85	72.9%	1	$28,133.40	NA	0	$0.
		Unavailable	10	$641,218.46	27.1%	0	$0.00	NA	0	$0.
Total			**42**	**$2,366,197.31**	**100%**	**1**	**$28,133.40**		**0**	**$0.**
31417SHG8		PHH MORTGAGE CORPORATION	10	$970,598.80	61.49%	0	$0.00	NA	0	$0.
		Unavailable	6	$607,945.11	38.51%	0	$0.00	NA	0	$0.
Total			**16**	**$1,578,543.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHJ2		PHH MORTGAGE CORPORATION	38	$8,553,209.50	55.79%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,777,942.18	44.21%	0	$0.00	NA	0	$0.
Total			**69**	**$15,331,151.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHK9		PHH MORTGAGE CORPORATION	6	$1,021,615.46	29.41%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,452,632.54	70.59%	0	$0.00	NA	0	$0.
Total			**18**	**$3,474,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHL7		PHH MORTGAGE CORPORATION	24	$6,983,577.78	72.8%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,608,980.92	27.2%	0	$0.00	NA	0	$0.
Total			**34**	**$9,592,558.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHM5		PHH MORTGAGE CORPORATION	20	$5,546,678.76	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,546,678.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHN3		PHH MORTGAGE CORPORATION	11	$1,520,802.79	65.19%	0	$0.00	NA	0	$0.
		Unavailable	6	$811,914.63	34.81%	0	$0.00	NA	0	$0.
Total			**17**	**$2,332,717.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHP8		PHH MORTGAGE	32	$1,750,087.22	45.5%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	34	$2,096,001.64	54.5%	0	$0.00	NA	0	$0.
Total			**66**	**$3,846,088.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHQ6		PHH MORTGAGE CORPORATION	21	$2,032,247.26	69.82%	0	$0.00	NA	0	$0.
		Unavailable	9	$878,524.09	30.18%	0	$0.00	NA	0	$0.
Total			**30**	**$2,910,771.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHR4		PHH MORTGAGE CORPORATION	7	$805,611.45	68.98%	0	$0.00	NA	0	$0.
		Unavailable	3	$362,211.05	31.02%	0	$0.00	NA	0	$0.
Total			**10**	**$1,167,822.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHS2		PHH MORTGAGE CORPORATION	59	$15,396,593.64	63.48%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,856,618.14	36.52%	0	$0.00	NA	0	$0.
Total			**112**	**$24,253,211.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHT0		PHH MORTGAGE CORPORATION	10	$1,682,453.56	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,682,453.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHU7		PHH MORTGAGE CORPORATION	25	$6,283,547.00	40.26%	0	$0.00	NA	0	$0.
		Unavailable	33	$9,325,508.27	59.74%	0	$0.00	NA	0	$0.
Total			**58**	**$15,609,055.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHV5		PHH MORTGAGE CORPORATION	35	$9,000,670.62	100%	0	$0.00	NA	0	$0.
Total			**35**	**$9,000,670.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHW3		PHH MORTGAGE CORPORATION	57	$13,981,509.27	83.52%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,758,607.73	16.48%	0	$0.00	NA	0	$0.
Total			**69**	**$16,740,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHX1		PHH MORTGAGE CORPORATION	78	$21,321,443.68	97.35%	0	$0.00	NA	0	$0.
		Unavailable	2	$580,000.00	2.65%	0	$0.00	NA	0	$0.
Total			**80**	**$21,901,443.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SHY9		PHH MORTGAGE CORPORATION	32	$7,110,334.45	63.89%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,018,423.37	36.11%	0	$0.00	NA	0	$0.
Total			**55**	**$11,128,757.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417SHZ6		PHH MORTGAGE CORPORATION	46	$12,738,960.56	69.69%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,540,807.43	30.31%	0	$0.00	NA	0	$0.
Total			**65**	**$18,279,767.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SM31		PHH MORTGAGE CORPORATION	17	$3,263,502.43	43.1%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,308,265.88	56.9%	0	$0.00	NA	0	$0.
Total			**40**	**$7,571,768.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SM49		PHH MORTGAGE CORPORATION	28	$7,595,479.02	37.83%	0	$0.00	NA	0	$0.
		Unavailable	44	$12,480,025.61	62.17%	0	$0.00	NA	0	$0.
Total			**72**	**$20,075,504.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SM56		PHH MORTGAGE CORPORATION	33	$7,115,984.81	47.78%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,776,869.63	52.22%	0	$0.00	NA	0	$0.
Total			**75**	**$14,892,854.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SM64		PHH MORTGAGE CORPORATION	49	$13,959,299.08	53.72%	0	$0.00	NA	0	$0.
		Unavailable	56	$12,025,627.83	46.28%	0	$0.00	NA	0	$0.
Total			**105**	**$25,984,926.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SM72		PHH MORTGAGE CORPORATION	44	$10,118,787.18	53.91%	0	$0.00	NA	0	$0.
		Unavailable	38	$8,652,653.03	46.09%	0	$0.00	NA	0	$0.
Total			**82**	**$18,771,440.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SV23		PULTE MORTGAGE, L.L.C.	30	$7,164,165.88	100%	0	$0.00	NA	0	$0.
Total			**30**	**$7,164,165.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SV31		PULTE MORTGAGE, L.L.C.	22	$4,339,285.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,339,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SV49		PULTE MORTGAGE, L.L.C.	28	$4,999,684.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,999,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SV56		PULTE MORTGAGE, L.L.C.	30	$6,000,223.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,000,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417SV64		PULTE MORTGAGE, L.L.C.	32	$6,000,512.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,000,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417T5F1		Unavailable	21	$5,975,554.84	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,975,554.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNY0		CAPITAL ONE, NATIONAL ASSOCIATION	27	$4,562,567.02	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,562,567.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,477,807.57	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,477,807.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UH57		Unavailable	23	$4,750,414.65	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,750,414.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UH65		Unavailable	24	$4,611,336.23	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,611,336.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UH73		Unavailable	8	$1,070,376.28	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,070,376.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UH99		Unavailable	26	$4,774,383.07	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,774,383.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJA4		Unavailable	30	$5,663,772.35	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,663,772.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJB2		Unavailable	7	$1,202,063.13	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,202,063.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJC0		Unavailable	11	$1,291,785.12	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,291,785.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJD8		Unavailable	26	$5,285,287.08	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,285,287.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJE6		Unavailable	39	$7,293,160.60	100%	0	$0.00	NA	0	$0.
Total			**39**	**$7,293,160.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJF3		Unavailable	28	$4,841,548.88	100%	0	$0.00	NA	0	$0.

Total			**28**	**$4,841,548.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJG1		Unavailable	10	$1,175,419.85	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,175,419.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJH9		Unavailable	9	$1,007,813.20	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,007,813.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJJ5		Unavailable	26	$5,673,632.06	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,673,632.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJK2		Unavailable	19	$4,750,151.98	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,750,151.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJL0		Unavailable	35	$6,746,528.17	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,746,528.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJM8		Unavailable	4	$1,079,450.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,079,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJN6		Unavailable	26	$4,589,527.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,589,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJP1		Unavailable	24	$4,292,491.93	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,292,491.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJQ9		Unavailable	31	$6,160,035.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,160,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJR7		Unavailable	27	$5,484,662.76	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,484,662.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJS5		Unavailable	18	$4,527,260.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,527,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJT3		Unavailable	38	$6,174,160.00	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,174,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJU0		Unavailable	27	$4,850,374.97	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,850,374.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UM85		THE HUNTINGTON NATIONAL BANK	61	$14,218,191.03	100%	0	$0.00	NA	0	$0.
Total			**61**	**$14,218,191.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417USR7		HSBC MORTGAGE CORPORATION (USA)	11	$3,376,992.20	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,376,992.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UX26		CITIMORTGAGE, INC.	15	$4,035,888.99	76.19%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,261,473.23	23.81%	0	$0.00	NA	0	$0.
Total			**20**	**$5,297,362.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UX34		CITIMORTGAGE, INC.	2	$509,429.21	39.92%	0	$0.00	NA	0	$0.
		Unavailable	4	$766,656.59	60.08%	0	$0.00	NA	0	$0.
Total			**6**	**$1,276,085.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UX42		CITIMORTGAGE, INC.	266	$53,881,416.09	51.17%	0	$0.00	NA	0	$0.
		Unavailable	190	$51,423,948.48	48.83%	0	$0.00	NA	0	$0.
Total			**456**	**$105,305,364.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UX59		CITIMORTGAGE, INC.	8	$1,994,549.61	15.66%	0	$0.00	NA	0	$0.
		Unavailable	42	$10,738,420.82	84.34%	0	$0.00	NA	0	$0.
Total			**50**	**$12,732,970.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UX67		CITIMORTGAGE, INC.	2	$582,309.00	22.58%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,997,077.98	77.42%	0	$0.00	NA	0	$0.
Total			**10**	**$2,579,386.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UX75		CITIMORTGAGE, INC.	22	$5,908,212.17	59.53%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,016,677.46	40.47%	0	$0.00	NA	0	$0.
Total			**36**	**$9,924,889.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UX83		CITIMORTGAGE, INC.	19	$4,231,951.00	66.88%	0	$0.00	NA	0	$0.
		Unavailable	6	$2,095,758.63	33.12%	0	$0.00	NA	0	$0.
Total			**25**	**$6,327,709.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UX91		CITIMORTGAGE, INC.	5	$1,402,042.26	27.03%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,784,461.73	72.97%	0	$0.00	NA	0	$0.
Total			**19**	**$5,186,503.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXV2		CITIMORTGAGE, INC.	34	$3,309,648.78	82.23%	0	$0.00	NA	0	$0.
		Unavailable	7	$715,228.73	17.77%	0	$0.00	NA	0	$0.
Total			**41**	**$4,024,877.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXW0		CITIMORTGAGE, INC.	19	$3,339,003.36	48.09%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,604,896.29	51.91%	0	$0.00	NA	0	$0.
Total			**32**	**$6,943,899.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXX8		CITIMORTGAGE, INC.	7	$2,184,841.04	76.89%	0	$0.00	NA	0	$0.

		Unavailable	3	$656,813.54	23.11%	0	$0.00	NA	0	$0.
Total			**10**	**$2,841,654.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXY6		CITIMORTGAGE, INC.	46	$11,648,368.01	30.14%	0	$0.00	NA	0	$0.
		Unavailable	98	$26,993,271.43	69.86%	0	$0.00	NA	0	$0.
Total			**144**	**$38,641,639.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UXZ3		CITIMORTGAGE, INC.	221	$59,261,491.60	59.79%	0	$0.00	NA	0	$0.
		Unavailable	135	$39,848,941.70	40.21%	0	$0.00	NA	0	$0.
Total			**356**	**$99,110,433.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYA7		CITIMORTGAGE, INC.	43	$10,216,323.10	60.88%	0	$0.00	NA	0	$0.
		Unavailable	20	$6,564,504.82	39.12%	0	$0.00	NA	0	$0.
Total			**63**	**$16,780,827.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYB5		CITIMORTGAGE, INC.	42	$9,932,150.16	70.57%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,141,920.83	29.43%	0	$0.00	NA	0	$0.
Total			**55**	**$14,074,070.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYC3		CITIMORTGAGE, INC.	5	$892,481.35	24.12%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,807,639.67	75.88%	0	$0.00	NA	0	$0.
Total			**15**	**$3,700,121.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYD1		CITIMORTGAGE, INC.	32	$7,391,061.72	63.22%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,299,522.01	36.78%	0	$0.00	NA	0	$0.
Total			**46**	**$11,690,583.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYE9		CITIMORTGAGE, INC.	5	$1,270,255.00	51.03%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,218,995.20	48.97%	0	$0.00	NA	0	$0.
Total			**11**	**$2,489,250.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYF6		CITIMORTGAGE, INC.	11	$1,970,802.51	73.16%	0	$0.00	NA	0	$0.
		Unavailable	3	$723,100.00	26.84%	0	$0.00	NA	0	$0.
Total			**14**	**$2,693,902.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYG4		CITIMORTGAGE, INC.	43	$10,974,957.97	39.28%	0	$0.00	NA	0	$0.
		Unavailable	58	$16,967,136.33	60.72%	0	$0.00	NA	0	$0.
Total			**101**	**$27,942,094.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYH2		CITIMORTGAGE, INC.	9	$2,349,307.12	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,349,307.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYJ8		Unavailable	6	$1,242,533.16	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,242,533.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417UYK5		CITIMORTGAGE, INC.	131	$34,502,146.55	52.73%	0	$0.00	NA	0	$0.
		Unavailable	101	$30,925,291.78	47.27%	0	$0.00	NA	0	$0.
Total			**232**	**$65,427,438.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYL3		CITIMORTGAGE, INC.	85	$17,323,883.18	64.63%	0	$0.00	NA	0	$0.
		Unavailable	39	$9,478,839.14	35.37%	0	$0.00	NA	0	$0.
Total			**124**	**$26,802,722.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VG49		RBC BANK (USA)	17	$3,390,658.07	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,390,658.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VLD3		Unavailable	11	$3,169,525.30	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,169,525.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2Q3		Unavailable	7	$1,753,472.55	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,753,472.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2R1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$261,004.23	16.22%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,348,546.35	83.78%	0	$0.00	NA	0	$0.
Total			**10**	**$1,609,550.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2W0		Unavailable	6	$1,409,284.88	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,409,284.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2X8		Unavailable	25	$4,658,325.86	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,658,325.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2Y6		Unavailable	22	$4,143,088.90	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,143,088.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W2Z3		Unavailable	6	$1,012,462.27	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,012,462.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W3A7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$307,654.87	2.27%	0	$0.00	NA	0	$0.
		Unavailable	54	$13,216,124.20	97.73%	0	$0.00	NA	0	$0.
Total			**55**	**$13,523,779.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5A5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	$45,901,675.77	100%	0	$0.00	NA	0	$0.
Total			**208**	**$45,901,675.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417W5B3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	$28,217,105.60	100%	0	$0.00	NA	0	$0.
Total			**139**	**$28,217,105.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5J6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	$35,033,593.27	100%	0	$0.00	NA	0	$0.
Total			**154**	**$35,033,593.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5R8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	$3,408,906.50	100%	0	$0.00	NA	0	$0.
Total			**56**	**$3,408,906.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5S6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$3,413,460.64	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,413,460.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5T4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$1,847,944.54	100%	0	$0.00	NA	0	$0.
Total			**33**	**$1,847,944.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5U1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,063,018.92	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,063,018.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5V9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$3,184,872.97	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,184,872.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5W7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$4,622,315.92	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,622,315.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5X5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$2,886,192.44	100%	0	$0.00	NA	0	$0.
Total			**44**	**$2,886,192.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5Y3			67	$6,430,359.22	100%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**67**	**$6,430,359.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W5Z0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	$15,669,847.04	100%	0	$0.00	NA	0	$0.
Total			**120**	**$15,669,847.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6A4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	$66,050,810.17	100%	0	$0.00	NA	0	$0.
Total			**257**	**$66,050,810.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6B2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$2,027,544.04	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,027,544.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6C0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$2,214,616.28	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,214,616.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6D8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	$4,865,170.10	100%	0	$0.00	NA	0	$0.
Total			**37**	**$4,865,170.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6E6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,440,458.72	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,440,458.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6F3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$3,430,601.88	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,430,601.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6K2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$7,744,327.42	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,744,327.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6L0		GMAC MORTGAGE, LLC (USAA FEDERAL	51	$11,151,199.17	100%	0	$0.00	NA	0	$0.

		SAVINGS BANK)								
Total			**51**	**$11,151,199.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6M8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	$19,377,808.14	100%	0	$0.00	NA	0	$0.
Total			**77**	**$19,377,808.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6N6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$5,567,595.48	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,567,595.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6P1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,912,914.69	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,912,914.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6Q9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$3,516,472.16	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,516,472.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6R7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$8,631,237.09	100%	0	$0.00	NA	0	$0.
Total			**36**	**$8,631,237.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6S5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$2,572,210.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,572,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6T3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$4,640,431.78	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,640,431.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6U0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	$14,919,684.59	100%	0	$0.00	NA	0	$0.
Total			**81**	**$14,919,684.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6V8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	$25,048,442.78	100%	0	$0.00	NA	0	$0.
Total			**95**	**$25,048,442.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417W6W6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	$14,670,382.76	100%	0	$0.00	NA	0	$0.
Total			**75**	**$14,670,382.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6X4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	$28,938,414.57	100%	0	$0.00	NA	0	$0.
Total			**164**	**$28,938,414.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6Y2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$3,642,399.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,642,399.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6Z9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	$18,805,233.64	100%	0	$0.00	NA	0	$0.
Total			**71**	**$18,805,233.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W7A3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,509,179.71	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,509,179.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WAA9		SA MORTGAGE SERVICES, LLC	5	$1,122,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,122,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WAB7		SA MORTGAGE SERVICES, LLC	37	$9,242,213.57	100%	0	$0.00	NA	0	$0.
Total			**37**	**$9,242,213.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WAC5		SA MORTGAGE SERVICES, LLC	11	$1,780,934.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,780,934.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WAE1		SA MORTGAGE SERVICES, LLC	51	$12,902,391.00	100%	0	$0.00	NA	0	$0.
Total			**51**	**$12,902,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WAF8		SA MORTGAGE SERVICES, LLC	24	$3,500,777.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,500,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WB34		Unavailable	25	$9,616,156.54	100%	0	$0.00	NA	0	$0.

Total			**25**	**$9,616,156.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WB59		REUNION MORTGAGE, INC.	3	$1,180,000.00	19.55%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,855,000.00	80.45%	0	$0.00	NA	0	$0.
Total			**17**	**$6,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WEG2		Unavailable	7	$1,616,800.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,616,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WN23		CITIMORTGAGE, INC.	12	$1,165,581.21	74.75%	0	$0.00	NA	0	$0.
		Unavailable	4	$393,781.36	25.25%	0	$0.00	NA	0	$0.
Total			**16**	**$1,559,362.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WN31		CITIMORTGAGE, INC.	12	$1,406,426.11	91.85%	0	$0.00	NA	0	$0.
		Unavailable	1	$124,856.63	8.15%	0	$0.00	NA	0	$0.
Total			**13**	**$1,531,282.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WN49		CITIMORTGAGE, INC.	33	$7,401,713.27	51.95%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,845,087.50	48.05%	0	$0.00	NA	0	$0.
Total			**55**	**$14,246,800.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WN56		CITIMORTGAGE, INC.	90	$5,921,715.13	81.38%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,354,519.50	18.62%	0	$0.00	NA	0	$0.
Total			**110**	**$7,276,234.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WN64		CITIMORTGAGE, INC.	61	$5,940,239.75	75.64%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,913,006.92	24.36%	0	$0.00	NA	0	$0.
Total			**80**	**$7,853,246.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WN72		CITIMORTGAGE, INC.	26	$1,711,207.98	69.72%	0	$0.00	NA	0	$0.
		Unavailable	11	$743,162.06	30.28%	0	$0.00	NA	0	$0.
Total			**37**	**$2,454,370.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WN80		CITIMORTGAGE, INC.	154	$39,479,688.14	71.08%	0	$0.00	NA	0	$0.
		Unavailable	57	$16,060,240.24	28.92%	0	$0.00	NA	0	$0.
Total			**211**	**$55,539,928.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WN98		CITIMORTGAGE, INC.	4	$1,003,555.75	26.15%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,834,103.20	73.85%	0	$0.00	NA	0	$0.
Total			**16**	**$3,837,658.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPA3		CITIMORTGAGE, INC.	17	$4,402,636.83	60.7%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,850,082.95	39.3%	0	$0.00	NA	0	$0.
Total			**27**	**$7,252,719.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WPB1		CITIMORTGAGE, INC.	118	$24,945,541.49	57.8%	0	$0.00	NA	0	$0.
		Unavailable	92	$18,215,721.36	42.2%	0	$0.00	NA	0	$0.
Total			**210**	**$43,161,262.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPC9		CITIMORTGAGE, INC.	23	$4,115,091.00	54.13%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,487,664.74	45.87%	0	$0.00	NA	0	$0.
Total			**38**	**$7,602,755.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPD7		CITIMORTGAGE, INC.	35	$6,392,953.47	77.41%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,865,578.46	22.59%	0	$0.00	NA	0	$0.
Total			**44**	**$8,258,531.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPE5		CITIMORTGAGE, INC.	4	$810,610.00	25.9%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,318,905.40	74.1%	0	$0.00	NA	0	$0.
Total			**15**	**$3,129,515.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPF2		CITIMORTGAGE, INC.	16	$4,401,746.82	55.39%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,545,321.67	44.61%	0	$0.00	NA	0	$0.
Total			**27**	**$7,947,068.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPG0		CITIMORTGAGE, INC.	17	$5,135,787.83	73.94%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,810,194.20	26.06%	0	$0.00	NA	0	$0.
Total			**24**	**$6,945,982.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPH8		CITIMORTGAGE, INC.	3	$869,495.93	22.86%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,934,161.78	77.14%	0	$0.00	NA	0	$0.
Total			**13**	**$3,803,657.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WPJ4		CITIMORTGAGE, INC.	39	$9,034,153.65	71.27%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,641,987.32	28.73%	0	$0.00	NA	0	$0.
Total			**50**	**$12,676,140.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WQ38		THIRD FEDERAL SAVINGS AND LOAN	18	$5,007,040.54	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,007,040.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WWA5		EMBRACE HOME LOANS, INC.	15	$1,962,010.50	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,962,010.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WY88		HSBC MORTGAGE CORPORATION (USA)	31	$10,000,721.85	100%	0	$0.00	NA	0	$0.
Total			**31**	**$10,000,721.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WY96			35	$20,771,306.40	100%	0	$0.00	NA	0	$0.

		HSBC MORTGAGE CORPORATION (USA)								
Total			**35**	**$20,771,306.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZA2		HSBC MORTGAGE CORPORATION (USA)	45	$15,001,061.71	100%	0	$0.00	NA	0	$0.
Total			**45**	**$15,001,061.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZB0		HSBC MORTGAGE CORPORATION (USA)	57	$20,001,155.53	100%	0	$0.00	NA	0	$0.
Total			**57**	**$20,001,155.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZC8		HSBC MORTGAGE CORPORATION (USA)	29	$7,000,669.27	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,000,669.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZD6		HSBC MORTGAGE CORPORATION (USA)	24	$6,999,625.08	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,999,625.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZE4		HSBC MORTGAGE CORPORATION (USA)	69	$15,000,989.64	100%	0	$0.00	NA	0	$0.
Total			**69**	**$15,000,989.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZF1		HSBC MORTGAGE CORPORATION (USA)	11	$1,496,941.27	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,496,941.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZG9		HSBC MORTGAGE CORPORATION (USA)	10	$1,348,500.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,348,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZH7		HSBC MORTGAGE CORPORATION (USA)	91	$19,999,716.95	100%	0	$0.00	NA	0	$0.
Total			**91**	**$19,999,716.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZJ3		HSBC MORTGAGE CORPORATION (USA)	26	$4,999,640.17	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,999,640.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZK0		HSBC MORTGAGE CORPORATION (USA)	23	$5,000,385.61	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,000,385.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZL8		HSBC MORTGAGE CORPORATION (USA)	30	$6,999,302.04	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,999,302.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WZM6		HSBC MORTGAGE CORPORATION (USA)	19	$5,000,341.19	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,000,341.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZN4		HSBC MORTGAGE CORPORATION (USA)	12	$7,332,000.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$7,332,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZP9		HSBC MORTGAGE CORPORATION (USA)	4	$2,536,192.25	100%	0	$0.00	NA	0	$0.
Total			**4**	**$2,536,192.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZQ7		HSBC MORTGAGE CORPORATION (USA)	9	$1,999,837.89	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,999,837.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZR5		HSBC MORTGAGE CORPORATION (USA)	31	$6,500,550.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,500,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZS3		HSBC MORTGAGE CORPORATION (USA)	16	$3,638,967.76	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,638,967.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZT1		HSBC MORTGAGE CORPORATION (USA)	44	$11,414,564.75	100%	0	$0.00	NA	0	$0.
Total			**44**	**$11,414,564.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZU8		HSBC MORTGAGE CORPORATION (USA)	29	$6,896,149.10	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,896,149.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZV6		HSBC MORTGAGE CORPORATION (USA)	24	$3,500,194.75	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,500,194.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZW4		HSBC MORTGAGE CORPORATION (USA)	38	$6,805,860.79	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,805,860.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YM53		1ST SOURCE BANK	2	$169,467.20	0.09%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	4	$395,825.37	0.21%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	3	$815,907.46	0.43%	0	$0.00	NA	0	$0.
			3	$570,000.00	0.3%	0	$0.00	NA	0	$0.

		EMBRACE HOME LOANS, INC.								
		FIRST HAWAIIAN BANK	8	$2,965,600.00	1.56%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$341,494.19	0.18%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	8	$1,351,354.66	0.71%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	15	$3,611,761.00	1.9%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	4	$1,173,467.68	0.62%	0	$0.00	NA	0	$0.
		HEARTLAND BANK	4	$1,198,003.71	0.63%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	68	$16,493,784.64	8.69%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	12	$1,429,650.00	0.75%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	134	$30,480,727.50	16.06%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	137	$33,667,560.10	17.74%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	15	$3,083,023.62	1.62%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$354,575.00	0.19%	0	$0.00	NA	0	$0.
		PIONEER BANK	25	$2,980,093.13	1.57%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	3	$483,927.57	0.25%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	64	$13,746,776.11	7.24%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	97	$19,577,664.96	10.32%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	36	$6,740,006.02	3.55%	0	$0.00	NA	0	$0.
		Unavailable	205	$48,150,489.93	25.39%	0	$0.00	NA	0	$0.
Total			**850**	**$189,781,159.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YM61		BANK OF AMERICA, N.A.	671	$82,711,361.78	15.02%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	378	$59,479,106.88	10.8%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	712	$103,563,970.59	18.81%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	3	$444,839.75	0.08%	0	$0.00	NA	0	$0.

		FIFTH THIRD BANK	204	$16,140,868.78	2.93%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$710,217.15	0.13%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$51,000.00	0.01%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$144,994.18	0.03%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	7	$1,166,662.84	0.21%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	2	$170,000.00	0.03%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,545,003.08	0.28%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	55	$9,085,589.80	1.65%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$191,700.00	0.03%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	77	$11,654,195.87	2.12%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	97	$14,667,976.21	2.66%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	4	$1,021,550.00	0.19%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	8	$736,834.75	0.13%	0	$0.00	NA	0	$0.
		REGIONS BANK	3	$403,058.68	0.07%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$531,900.00	0.1%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	82	$9,887,871.69	1.8%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	76	$10,794,368.71	1.96%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	18	$2,158,142.21	0.39%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A.	3	$302,619.37	0.05%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	52	$8,272,954.86	1.5%	0	$0.00	NA	0	$0.
		Unavailable	1,348	$214,615,082.09	38.97%	0	$0.00	NA	0	$0.
Total			**3,821**	**$550,720,869.27**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417YM79		BANK OF AMERICA, N.A.	9	$436,117.91	1.46%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	79	$7,238,752.52	24.17%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	75	$4,086,121.96	13.64%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$326,000.00	1.09%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	24	$3,027,667.49	10.11%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	1	$171,250.00	0.57%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$85,500.00	0.29%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$303,300.00	1.01%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$408,641.49	1.36%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	29	$3,925,775.42	13.11%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$163,500.00	0.55%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	4	$286,192.87	0.96%	0	$0.00	NA	0	$0.
		Unavailable	92	$9,491,398.08	31.68%	0	$0.00	NA	0	$0.
Total			**325**	**$29,950,217.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YM87		BANK OF AMERICA, N.A.	127	$23,832,206.88	11%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	35	$9,820,561.46	4.53%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	143	$31,124,592.62	14.36%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	17	$2,645,572.34	1.22%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	6	$1,509,098.86	0.7%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$550,507.02	0.25%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	6	$1,257,160.57	0.58%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	42	$10,926,033.48	5.04%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$203,481.83	0.09%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	28	$5,876,921.41	2.71%	0	$0.00	NA	0	$0.
		REGIONS BANK	2	$629,883.93	0.29%	0	$0.00	NA	0	$0.

		STATE FARM BANK, FSB	3	$826,646.16	0.38%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	7	$1,658,799.57	0.77%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$94,242.90	0.04%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	86	$20,971,233.00	9.68%	0	$0.00	NA	0	$0.
		Unavailable	441	$104,814,177.00	48.36%	0	$0.00	NA	0	$0.
Total			**948**	**$216,741,119.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YM95		BANK OF AMERICA, N.A.	1,412	$299,156,278.49	27.11%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$163,000.00	0.01%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	686	$143,314,845.51	12.99%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	554	$105,525,400.11	9.56%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	2	$503,950.00	0.05%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$118,000.00	0.01%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$315,800.00	0.03%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	179	$21,971,740.03	1.99%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$178,226.68	0.02%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	11	$2,491,440.90	0.23%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	2	$547,000.00	0.05%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	2	$271,200.00	0.02%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	2	$360,000.00	0.03%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	15	$2,390,983.89	0.22%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	33	$4,906,361.28	0.44%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	12	$1,621,432.48	0.15%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	$599,017.83	0.05%	0	$0.00	NA	0	$0.

		SERVICES								
		MORTGAGEAMERICA INC.	2	$397,000.00	0.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	162	$32,177,596.76	2.92%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	82	$15,205,113.64	1.38%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	75	$14,512,744.14	1.32%	0	$0.00	NA	0	$0.
		REGIONS BANK	33	$5,378,094.24	0.49%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$606,160.24	0.05%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	21	$2,562,097.47	0.23%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	57	$11,900,136.12	1.08%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	46	$6,931,895.80	0.63%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$435,255.25	0.04%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$117,000.00	0.01%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A.	11	$2,847,360.97	0.26%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	472	$110,630,672.18	10.03%	0	$0.00	NA	0	$0.
		Unavailable	1,572	$315,228,199.11	28.56%	0	$0.00	NA	0	$0.
Total			**5,455**	**$1,103,364,003.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YN29		CHASE HOME FINANCE, LLC	3	$98,262.27	5.59%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	9	$957,272.15	54.45%	0	$0.00	NA	0	$0.
		Unavailable	10	$702,429.09	39.96%	0	$0.00	NA	0	$0.
Total			**22**	**$1,757,963.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YN86		Unavailable	9	$1,431,809.25	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,431,809.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNA1		BANK OF AMERICA, N.A.	13	$2,703,356.50	2.13%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	287	$45,233,689.44	35.62%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	15	$2,617,773.75	2.06%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	13	$765,820.02	0.6%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$209,700.00	0.17%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN	1	$310,564.30	0.24%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY								
		GMAC MORTGAGE, LLC	25	$4,443,913.83	3.5%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	4	$521,086.00	0.41%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$53,250.00	0.04%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	5	$706,566.72	0.56%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$557,618.02	0.44%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$426,287.79	0.34%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	7	$1,043,184.07	0.82%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	19	$3,394,490.53	2.67%	0	$0.00	NA	0	$0.
		REGIONS BANK	14	$1,784,709.68	1.41%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	5	$368,444.96	0.29%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	13	$2,034,559.28	1.6%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	16	$1,638,150.54	1.29%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	191	$34,699,548.84	27.33%	0	$0.00	NA	0	$0.
		Unavailable	149	$23,472,142.71	18.48%	0	$0.00	NA	0	$0.
Total			**790**	**$126,984,856.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNB9		BANK OF AMERICA, N.A.	68	$41,879,892.16	7.79%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	10	$6,007,250.00	1.12%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	242	$141,968,191.14	26.41%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	9	$6,440,171.82	1.2%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$920,175.83	0.17%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	12	$6,973,543.48	1.3%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	54	$32,588,421.36	6.06%	0	$0.00	NA	0	$0.
			79	$57,530,685.98	10.7%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	411	$243,152,571.71	45.25%	0	$0.00	NA	0	$0.
Total			**887**	**$537,460,903.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNE3		BANK OF AMERICA, N.A.	6	$756,459.15	0.61%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	7	$1,775,175.60	1.44%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	3	$471,500.00	0.38%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$218,556.84	0.18%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	3	$452,800.00	0.37%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	20	$5,049,447.92	4.1%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	3	$754,000.00	0.61%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	24	$5,389,366.29	4.37%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	12	$1,181,650.00	0.96%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	58	$9,469,198.10	7.68%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	146	$33,653,602.58	27.31%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$999,920.00	0.81%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	14	$1,720,428.43	1.4%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$845,250.00	0.69%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	5	$782,718.20	0.64%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	51	$9,701,527.00	7.87%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	8	$999,133.73	0.81%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	44	$6,461,782.31	5.24%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	26	$4,026,311.08	3.27%	0	$0.00	NA	0	$0.

		Unavailable	209	$38,538,612.05	31.26%	0	$0.00	NA	0	$0.
Total			**653**	**$123,247,439.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNF0		BANK OF AMERICA, N.A.	2	$553,010.35	3.24%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,711,024.35	10.03%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	7	$1,382,684.91	8.11%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD.	6	$949,799.57	5.57%	0	$0.00	NA	0	$0.
		EVERBANK	3	$452,961.83	2.66%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$102,675.00	0.6%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	7	$956,936.77	5.61%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	4	$412,786.86	2.42%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	5	$625,495.00	3.67%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$180,000.00	1.06%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$195,055.32	1.14%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$60,000.00	0.35%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,012,416.44	5.94%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	5	$622,689.66	3.65%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$685,194.98	4.02%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.
		REGIONS BANK	7	$764,795.66	4.48%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$109,600.00	0.64%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$64,000.00	0.38%	0	$0.00	NA	0	$0.
		Unavailable	62	$6,136,169.42	35.96%	0	$0.00	NA	0	$0.
Total			**142**	**$17,057,296.12**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417YNG8		1ST SOURCE BANK	1	$211,205.00	0.25%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	10	$1,029,660.03	1.2%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$323,000.00	0.38%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	7	$2,572,750.00	2.99%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	4	$711,574.44	0.83%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	7	$1,426,881.30	1.66%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	7	$1,138,790.00	1.32%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	35	$6,385,527.20	7.42%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	15	$1,334,750.00	1.55%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	128	$18,760,914.55	21.79%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	36	$6,084,068.21	7.07%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,729,849.06	3.17%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	11	$1,485,100.00	1.72%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$984,975.00	1.14%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	75	$14,630,121.19	16.99%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	15	$1,779,953.92	2.07%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	13	$2,920,326.32	3.39%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	55	$9,099,809.60	10.57%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	6	$665,660.17	0.77%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	5	$918,648.28	1.07%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,911,074.63	12.65%	0	$0.00	NA	0	$0.
Total			**507**	**$86,104,638.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417YNH6		BANK OF AMERICA, N.A.	2	$148,634.90	0.38%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$646,265.50	1.65%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	13	$1,268,200.00	3.24%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$575,999.48	1.47%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	2	$346,732.00	0.89%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	8	$1,088,178.00	2.78%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	4	$576,000.00	1.47%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	10	$1,870,877.34	4.78%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	9	$783,275.00	2%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	7	$572,650.00	1.46%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	49	$5,831,152.14	14.89%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	19	$3,241,865.76	8.28%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,285,407.30	3.28%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	2	$195,000.00	0.5%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$642,013.00	1.64%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$592,212.27	1.51%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	5	$900,193.57	2.3%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	16	$2,177,200.00	5.56%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	9	$947,217.99	2.42%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	55	$4,178,912.79	10.67%	0	$0.00	NA	0	$0.
			2	$202,400.00	0.52%	0	$0.00	NA	0	$0.

		THE BRANCH BANKING AND TRUST COMPANY								
		TRUSTMARK NATIONAL BANK	1	$59,215.27	0.15%	0	$0.00	NA	0	$0.
		Unavailable	80	$11,032,617.64	28.16%	0	$0.00	NA	0	$0.
Total			**319**	**$39,162,219.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNJ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$1,427,600.00	1.31%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$2,307,500.00	2.12%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	21	$11,745,219.69	10.78%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	4	$2,164,000.00	1.99%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$524,411.71	0.48%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	25	$14,000,962.26	12.85%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	3	$2,030,250.00	1.86%	0	$0.00	NA	0	$0.
		Unavailable	132	$74,761,835.39	68.61%	0	$0.00	NA	0	$0.
Total			**192**	**$108,961,779.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNK9		BANK OF AMERICA, N.A.	125	$31,332,822.54	52.04%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$758,657.96	1.26%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	47	$11,539,830.71	19.17%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	5	$744,991.50	1.24%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	10	$2,542,595.69	4.22%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$232,476.65	0.39%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	8	$2,128,798.77	3.54%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	7	$2,176,831.28	3.62%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$144,689.12	0.24%	0	$0.00	NA	0	$0.
		Unavailable	34	$8,602,408.30	14.28%	0	$0.00	NA	0	$0.
Total			**241**	**$60,204,102.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNL7		GATEWAY MORTGAGE GROUP LLC	1	$51,000.00	0.8%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	2	$318,029.61	4.98%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$582,424.38	9.13%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	1	$285,000.00	4.47%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$130,000.00	2.04%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$183,206.18	2.87%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$59,784.74	0.94%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$35,000.00	0.55%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	$141,117.49	2.21%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	2	$68,350.00	1.07%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	3	$272,300.00	4.27%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,254,969.62	66.67%	0	$0.00	NA	0	$0.
Total			**65**	**$6,381,182.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNM5		BANK OF AMERICA, N.A.	14	$3,681,925.46	17.16%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	4	$417,230.14	1.94%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	3	$516,961.37	2.41%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$404,339.70	1.88%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	4	$896,613.01	4.18%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	3	$736,812.24	3.43%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	50	$13,292,679.21	61.96%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,506,561.06	7.04%	0	$0.00	NA	0	$0.
Total			**84**	**$21,453,122.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNN3		CAPITAL ONE, NATIONAL ASSOCIATION	2	$270,000.00	1.72%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	8	$2,618,600.00	16.65%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	2	$624,950.00	3.97%	0	$0.00	NA	0	$0.

		GUARANTY BANK F.S.B.	1	$100,000.00	0.64%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	2	$454,000.00	2.89%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,277,883.70	8.12%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	17	$3,847,766.41	24.46%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	6	$1,135,626.00	7.22%	0	$0.00	NA	0	$0.
		REGIONS BANK	3	$675,904.16	4.3%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	4	$1,335,613.76	8.49%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	$218,627.81	1.39%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$174,278.55	1.11%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,997,147.43	19.04%	0	$0.00	NA	0	$0.
Total			**68**	**$15,730,397.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNP8		PHH MORTGAGE CORPORATION	5	$3,223,773.83	64.83%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,748,800.00	35.17%	0	$0.00	NA	0	$0.
Total			**8**	**$4,972,573.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNQ6		BANK OF AMERICA, N.A.	34	$9,501,033.75	55.9%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$384,500.00	2.26%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	10	$2,381,940.24	14.01%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	6	$1,125,708.08	6.62%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$550,818.76	3.24%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	2	$548,426.81	3.23%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,505,546.95	14.74%	0	$0.00	NA	0	$0.
Total			**67**	**$16,997,974.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNR4		GOLF SAVINGS BANK	4	$2,252,348.99	14.3%	0	$0.00	NA	0	$0.
		MORGAN STANLEY CREDIT CORPORATION	5	$2,952,923.44	18.75%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$618,652.32	3.93%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION	5	$3,089,740.76	19.62%	0	$0.00	NA	0	$0.
		Unavailable	11	$6,837,824.84	43.4%	0	$0.00	NA	0	$0.
Total			**26**	**$15,751,490.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNS2		BANK OF AMERICA, N.A.	8	$2,124,858.18	71.91%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$249,558.76	8.45%	0	$0.00	NA	0	$0.
		Unavailable	3	$580,268.26	19.64%	0	$0.00	NA	0	$0.
Total			**12**	**$2,954,685.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNT0		BANK OF AMERICA, N.A.	12	$2,909,998.50	35.64%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	4	$707,000.00	8.66%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,546,913.93	55.7%	0	$0.00	NA	0	$0.
Total			**30**	**$8,163,912.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNU7		BANK OF AMERICA, N.A.	3	$754,200.00	31.25%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,658,990.43	68.75%	0	$0.00	NA	0	$0.
Total			**9**	**$2,413,190.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNV5		BANK OF AMERICA, N.A.	495	$67,704,545.94	45.15%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	84	$11,924,605.57	7.95%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	5	$496,462.96	0.33%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	5	$413,812.25	0.28%	0	$0.00	NA	0	$0.
		Unavailable	352	$69,150,799.86	46.12%	0	$0.00	NA	0	$0.
Total			**942**	**$149,950,226.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNW3		BANK OF AMERICA, N.A.	38	$6,398,043.04	27.49%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	1	$154,481.27	0.66%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	17	$2,265,300.12	9.73%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$276,000.00	1.19%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	5	$1,159,760.89	4.98%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$144,450.00	0.62%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$62,000.00	0.27%	0	$0.00	NA	0	$0.

		THE BRANCH BANKING AND TRUST COMPANY	1	$347,121.70	1.49%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	7	$781,181.44	3.36%	0	$0.00	NA	0	$0.
		Unavailable	67	$11,683,226.51	50.21%	0	$0.00	NA	0	$0.
Total			**139**	**$23,271,564.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$567,525.39	34.55%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	5	$410,900.67	25.02%	0	$0.00	NA	0	$0.
		Unavailable	5	$664,061.61	40.43%	0	$0.00	NA	0	$0.
Total			**13**	**$1,642,487.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YPF8		BANK OF AMERICA, N.A.	9	$1,812,482.18	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,812,482.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N2A7		WELLS FARGO BANK, N.A.	43	$12,537,820.52	93.49%	0	$0.00	NA	0	$0.
		Unavailable	3	$872,488.13	6.51%	0	$0.00	NA	0	$0.
Total			**46**	**$13,410,308.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N2B5		WELLS FARGO BANK, N.A.	55	$12,408,729.71	70.61%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,165,728.70	29.39%	0	$0.00	NA	0	$0.
Total			**74**	**$17,574,458.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N6M7		PROSPECT MORTGAGE, LLC	13	$4,281,250.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,281,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N6N5		PROSPECT MORTGAGE, LLC	16	$4,908,468.57	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,908,468.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N6P0		PROSPECT MORTGAGE, LLC	4	$1,592,500.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,592,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N6R6		PROSPECT MORTGAGE, LLC	18	$6,678,645.36	100%	0	$0.00	NA	0	$0.
Total			**18**	**$6,678,645.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418N6S4		PROSPECT MORTGAGE, LLC	4	$1,209,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,209,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N6T2		PROSPECT MORTGAGE, LLC	5	$1,328,300.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,328,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N6V7		PROSPECT MORTGAGE, LLC	11	$4,319,660.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$4,319,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NH86		RBS CITIZENS, NA	24	$4,462,616.89	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,462,616.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NH94		RBS CITIZENS, NA	357	$61,195,729.70	100%	0	$0.00	NA	0	$0.
Total			**357**	**$61,195,729.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHQ6		RBS CITIZENS, NA	46	$9,803,851.31	100%	0	$0.00	NA	0	$0.
Total			**46**	**$9,803,851.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHR4		RBS CITIZENS, NA	44	$3,868,530.45	100%	0	$0.00	NA	0	$0.
Total			**44**	**$3,868,530.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHS2		RBS CITIZENS, NA	34	$4,524,229.41	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,524,229.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHT0		RBS CITIZENS, NA	21	$3,366,749.41	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,366,749.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHU7		RBS CITIZENS, NA	120	$32,532,057.54	100%	0	$0.00	NA	0	$0.
Total			**120**	**$32,532,057.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHV5		RBS CITIZENS, NA	43	$10,778,113.37	100%	0	$0.00	NA	0	$0.
Total			**43**	**$10,778,113.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHW3		RBS CITIZENS, NA	27	$4,941,481.55	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,941,481.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJB7		RBS CITIZENS, NA	52	$6,154,741.75	100%	0	$0.00	NA	0	$0.
Total			**52**	**$6,154,741.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NK41		Unavailable	6	$1,974,693.25	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,974,693.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NK58		Unavailable	6	$1,222,115.44	100%	0	$0.00	NA	0	$0.

Total			**6**	**$1,222,115.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NK66		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$144,825.78	11.55%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,109,565.41	88.45%	0	$0.00	NA	0	$0.
Total			**9**	**$1,254,391.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NK74		Unavailable	4	$1,079,321.36	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,079,321.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NK82		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$75,906.55	5.23%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,375,630.74	94.77%	0	$0.00	NA	0	$0.
Total			**15**	**$1,451,537.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQU7		Unavailable	22	$4,927,038.43	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,927,038.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQV5		Unavailable	13	$1,642,529.74	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,642,529.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQW3		Unavailable	8	$1,140,495.25	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,140,495.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQX1		Unavailable	6	$1,007,100.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,007,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQY9		Unavailable	6	$1,019,032.12	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,019,032.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NV49		BANK OF AMERICA, N.A.	9	$2,124,902.15	70.81%	0	$0.00	NA	0	$0.
		Unavailable	5	$875,780.79	29.19%	0	$0.00	NA	0	$0.
Total			**14**	**$3,000,682.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NV56		BANK OF AMERICA, N.A.	5	$837,398.04	55.82%	0	$0.00	NA	0	$0.
		Unavailable	2	$662,756.51	44.18%	0	$0.00	NA	0	$0.
Total			**7**	**$1,500,154.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NV64		BANK OF AMERICA, N.A.	26	$3,989,529.05	27.11%	0	$0.00	NA	0	$0.

		Unavailable	74	$10,727,534.75	72.89%	0	$0.00	NA	0	$0.
Total			**100**	**$14,717,063.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NV72		BANK OF AMERICA, N.A.	19	$2,412,635.63	41.07%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,461,579.60	58.93%	0	$0.00	NA	0	$0.
Total			**49**	**$5,874,215.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NV80		BANK OF AMERICA, N.A.	10	$1,256,348.63	36.53%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,182,682.95	63.47%	0	$0.00	NA	0	$0.
Total			**30**	**$3,439,031.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NV98		BANK OF AMERICA, N.A.	4	$417,854.91	35.1%	0	$0.00	NA	0	$0.
		Unavailable	7	$772,774.07	64.9%	0	$0.00	NA	0	$0.
Total			**11**	**$1,190,628.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWA4		BANK OF AMERICA, N.A.	8	$2,296,195.15	26.79%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,275,190.06	73.21%	0	$0.00	NA	0	$0.
Total			**32**	**$8,571,385.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWB2		BANK OF AMERICA, N.A.	3	$1,022,986.98	33.02%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,075,022.73	66.98%	0	$0.00	NA	0	$0.
Total			**11**	**$3,098,009.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWC0		BANK OF AMERICA, N.A.	9	$2,295,314.36	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,295,314.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWD8		BANK OF AMERICA, N.A.	19	$2,475,159.36	82.27%	0	$0.00	NA	0	$0.
		Unavailable	4	$533,449.32	17.73%	0	$0.00	NA	0	$0.
Total			**23**	**$3,008,608.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWE6		Unavailable	2	$233,045.77	100%	0	$0.00	NA	0	$0.
Total			**2**	**$233,045.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWF3		BANK OF AMERICA, N.A.	6	$1,027,352.68	24.09%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,236,823.49	75.91%	0	$0.00	NA	0	$0.
Total			**20**	**$4,264,176.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWG1			8	$1,162,001.81	50.97%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	5	$1,117,623.96	49.03%	0	$0.00	NA	0	$0.
Total			**13**	**$2,279,625.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWH9		BANK OF AMERICA, N.A.	12	$1,983,846.78	24.16%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,228,177.89	75.84%	0	$0.00	NA	0	$0.
Total			**44**	**$8,212,024.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWJ5		BANK OF AMERICA, N.A.	4	$583,493.25	52.04%	0	$0.00	NA	0	$0.
		Unavailable	3	$537,680.67	47.96%	0	$0.00	NA	0	$0.
Total			**7**	**$1,121,173.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWK2		BANK OF AMERICA, N.A.	3	$435,004.75	35.83%	0	$0.00	NA	0	$0.
		Unavailable	5	$779,109.24	64.17%	0	$0.00	NA	0	$0.
Total			**8**	**$1,214,113.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWL0		BANK OF AMERICA, N.A.	28	$4,359,586.97	17.47%	0	$0.00	NA	0	$0.
		Unavailable	131	$20,597,505.78	82.53%	0	$0.00	NA	0	$0.
Total			**159**	**$24,957,092.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWM8		BANK OF AMERICA, N.A.	1	$107,200.00	10.45%	0	$0.00	NA	0	$0.
		Unavailable	6	$918,543.91	89.55%	0	$0.00	NA	0	$0.
Total			**7**	**$1,025,743.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWN6		BANK OF AMERICA, N.A.	2	$297,500.00	25.35%	0	$0.00	NA	0	$0.
		Unavailable	6	$875,906.52	74.65%	0	$0.00	NA	0	$0.
Total			**8**	**$1,173,406.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWP1		BANK OF AMERICA, N.A.	2	$242,372.03	14.55%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,423,893.40	85.45%	0	$0.00	NA	0	$0.
Total			**13**	**$1,666,265.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWQ9		BANK OF AMERICA, N.A.	3	$776,251.38	30.44%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,773,549.94	69.56%	0	$0.00	NA	0	$0.
Total			**16**	**$2,549,801.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWR7		BANK OF AMERICA,	70	$13,666,501.15	27.26%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	176	$36,464,362.79	72.74%	0	$0.00	NA	0	$0.
Total			**246**	**$50,130,863.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWS5		Unavailable	8	$1,671,959.58	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,671,959.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWT3		BANK OF AMERICA, N.A.	3	$346,456.35	25.41%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,016,924.23	74.59%	0	$0.00	NA	0	$0.
Total			**10**	**$1,363,380.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWU0		BANK OF AMERICA, N.A.	42	$16,337,219.58	32.39%	0	$0.00	NA	0	$0.
		Unavailable	90	$34,095,565.47	67.61%	0	$0.00	NA	0	$0.
Total			**132**	**$50,432,785.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWV8		BANK OF AMERICA, N.A.	22	$6,400,176.86	12.69%	0	$0.00	NA	0	$0.
		Unavailable	147	$44,030,735.90	87.31%	0	$0.00	NA	0	$0.
Total			**169**	**$50,430,912.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWW6		BANK OF AMERICA, N.A.	3	$638,111.75	17.13%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,087,461.27	82.87%	0	$0.00	NA	0	$0.
Total			**19**	**$3,725,573.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWX4		BANK OF AMERICA, N.A.	22	$6,128,070.00	15.17%	0	$0.00	NA	0	$0.
		Unavailable	117	$34,261,029.61	84.83%	0	$0.00	NA	0	$0.
Total			**139**	**$40,389,099.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWY2		BANK OF AMERICA, N.A.	10	$3,313,811.28	32.91%	0	$0.00	NA	0	$0.
		Unavailable	20	$6,755,027.77	67.09%	0	$0.00	NA	0	$0.
Total			**30**	**$10,068,839.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NWZ9		Unavailable	2	$279,693.52	100%	0	$0.00	NA	0	$0.
Total			**2**	**$279,693.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NY53		WELLS FARGO BANK, N.A.	121	$43,717,045.91	73.46%	0	$0.00	NA	0	$0.
		Unavailable	50	$15,791,333.44	26.54%	0	$0.00	NA	0	$0.
Total			**171**	**$59,508,379.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NY61			2	$537,722.31	38.02%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	4	$876,656.89	61.98%	0	$0.00	NA	0	$0.
Total			**6**	**$1,414,379.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NY79		WELLS FARGO BANK, N.A.	1	$109,477.19	10.53%	0	$0.00	NA	0	$0.
		Unavailable	5	$930,554.64	89.47%	0	$0.00	NA	0	$0.
Total			**6**	**$1,040,031.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NY87		WELLS FARGO BANK, N.A.	3	$558,931.12	40.16%	0	$0.00	NA	0	$0.
		Unavailable	4	$832,981.23	59.84%	0	$0.00	NA	0	$0.
Total			**7**	**$1,391,912.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NY95		WELLS FARGO BANK, N.A.	60	$13,815,890.95	44.48%	0	$0.00	NA	0	$0.
		Unavailable	86	$17,245,239.41	55.52%	0	$0.00	NA	0	$0.
Total			**146**	**$31,061,130.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYQ7		WELLS FARGO BANK, N.A.	183	$58,330,574.91	77.18%	0	$0.00	NA	0	$0.
		Unavailable	56	$17,250,669.21	22.82%	0	$0.00	NA	0	$0.
Total			**239**	**$75,581,244.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYW4		WELLS FARGO BANK, N.A.	51	$20,262,020.00	98.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$250,000.00	1.22%	0	$0.00	NA	0	$0.
Total			**52**	**$20,512,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYX2		WELLS FARGO BANK, N.A.	162	$52,750,994.81	65.49%	0	$0.00	NA	0	$0.
		Unavailable	90	$27,799,003.14	34.51%	0	$0.00	NA	0	$0.
Total			**252**	**$80,549,997.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYY0		WELLS FARGO BANK, N.A.	236	$71,227,582.64	70.8%	0	$0.00	NA	0	$0.
		Unavailable	105	$29,381,003.61	29.2%	0	$0.00	NA	0	$0.
Total			**341**	**$100,608,586.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZ29		WELLS FARGO BANK, N.A.	174	$11,565,074.22	60.52%	0	$0.00	NA	0	$0.
		Unavailable	114	$7,545,829.42	39.48%	0	$0.00	NA	0	$0.
Total			**288**	**$19,110,903.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZ37		WELLS FARGO	223	$21,972,179.66	66.48%	0	$0.00	NA	0	$0.

		BANK, N.A.								
		Unavailable	113	$11,079,174.65	33.52%	0	$0.00	NA	0	$0.
Total			**336**	**$33,051,354.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZ45		WELLS FARGO BANK, N.A.	469	$61,216,402.52	75.96%	0	$0.00	NA	0	$0.
		Unavailable	148	$19,377,042.86	24.04%	0	$0.00	NA	0	$0.
Total			**617**	**$80,593,445.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZ52		WELLS FARGO BANK, N.A.	3,791	$1,046,314,432.08	79.83%	0	$0.00	NA	0	$0.
		Unavailable	833	$264,364,883.18	20.17%	0	$0.00	NA	0	$0.
Total			**4,624**	**$1,310,679,315.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZ78		WELLS FARGO BANK, N.A.	224	$12,974,258.36	44.32%	0	$0.00	NA	0	$0.
		Unavailable	274	$16,297,631.22	55.68%	3	$148,868.41	NA	1	$43,574.
Total			**498**	**$29,271,889.58**	**100%**	**3**	**$148,868.41**		**1**	**$43,574.**
31418NZ86		WELLS FARGO BANK, N.A.	45	$4,419,387.13	41.4%	0	$0.00	NA	0	$0.
		Unavailable	65	$6,256,516.29	58.6%	0	$0.00	NA	0	$0.
Total			**110**	**$10,675,903.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZ94		WELLS FARGO BANK, N.A.	18	$2,349,595.46	77.99%	0	$0.00	NA	0	$0.
		Unavailable	5	$662,944.60	22.01%	0	$0.00	NA	0	$0.
Total			**23**	**$3,012,540.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZA1		WELLS FARGO BANK, N.A.	39	$7,617,722.07	49.67%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,718,736.89	50.33%	0	$0.00	NA	0	$0.
Total			**88**	**$15,336,458.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZB9		WELLS FARGO BANK, N.A.	6	$1,347,481.33	52.83%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,203,318.44	47.17%	0	$0.00	NA	0	$0.
Total			**11**	**$2,550,799.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZC7		WELLS FARGO BANK, N.A.	2	$376,796.72	35.98%	0	$0.00	NA	0	$0.
		Unavailable	4	$670,453.31	64.02%	0	$0.00	NA	0	$0.
Total			**6**	**$1,047,250.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZD5		WELLS FARGO BANK, N.A.	11	$1,599,491.89	41.04%	0	$0.00	NA	0	$0.

		Unavailable	13	$2,298,303.53	58.96%	0	$0.00	NA	0	$0.
Total			**24**	**$3,897,795.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZE3		WELLS FARGO BANK, N.A.	5	$1,037,316.46	56.09%	0	$0.00	NA	0	$0.
		Unavailable	4	$812,098.54	43.91%	0	$0.00	NA	0	$0.
Total			**9**	**$1,849,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZF0		WELLS FARGO BANK, N.A.	2	$235,500.00	18.95%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,007,549.07	81.05%	0	$0.00	NA	0	$0.
Total			**10**	**$1,243,049.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZG8		WELLS FARGO BANK, N.A.	8	$1,646,927.47	45.38%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,982,039.22	54.62%	0	$0.00	NA	0	$0.
Total			**16**	**$3,628,966.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZH6		WELLS FARGO BANK, N.A.	13	$2,144,804.53	70.83%	0	$0.00	NA	0	$0.
		Unavailable	5	$883,105.06	29.17%	0	$0.00	NA	0	$0.
Total			**18**	**$3,027,909.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZJ2		WELLS FARGO BANK, N.A.	8	$1,179,934.95	54.37%	0	$0.00	NA	0	$0.
		Unavailable	6	$990,384.51	45.63%	0	$0.00	NA	0	$0.
Total			**14**	**$2,170,319.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZK9		WELLS FARGO BANK, N.A.	398	$94,261,115.54	54.5%	0	$0.00	NA	0	$0.
		Unavailable	355	$78,685,829.42	45.5%	0	$0.00	NA	0	$0.
Total			**753**	**$172,946,944.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZL7		WELLS FARGO BANK, N.A.	136	$29,640,920.07	39.8%	0	$0.00	NA	0	$0.
		Unavailable	228	$44,837,437.80	60.2%	0	$0.00	NA	0	$0.
Total			**364**	**$74,478,357.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZM5		WELLS FARGO BANK, N.A.	3	$818,240.31	41.86%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,136,584.58	58.14%	0	$0.00	NA	0	$0.
Total			**7**	**$1,954,824.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZP8		WELLS FARGO BANK, N.A.	201	$58,809,294.41	32.83%	0	$0.00	NA	0	$0.
		Unavailable	434	$120,312,034.44	67.17%	0	$0.00	NA	0	$0.

Total			**635**	**$179,121,328.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZQ6		WELLS FARGO BANK, N.A.	34	$18,264,628.00	51.37%	0	$0.00	NA	0	$0.
		Unavailable	31	$17,291,150.00	48.63%	0	$0.00	NA	0	$0.
Total			**65**	**$35,555,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZR4		WELLS FARGO BANK, N.A.	34	$23,470,712.08	46.37%	0	$0.00	NA	0	$0.
		Unavailable	40	$27,141,765.53	53.63%	0	$0.00	NA	0	$0.
Total			**74**	**$50,612,477.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZS2		WELLS FARGO BANK, N.A.	25	$18,933,733.30	37.13%	0	$0.00	NA	0	$0.
		Unavailable	44	$32,056,293.17	62.87%	0	$0.00	NA	0	$0.
Total			**69**	**$50,990,026.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZT0		WELLS FARGO BANK, N.A.	232	$16,054,363.88	48.52%	0	$0.00	NA	0	$0.
		Unavailable	248	$17,035,939.09	51.48%	0	$0.00	NA	0	$0.
Total			**480**	**$33,090,302.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZU7		WELLS FARGO BANK, N.A.	321	$31,645,091.10	46.03%	0	$0.00	NA	0	$0.
		Unavailable	374	$37,101,455.32	53.97%	0	$0.00	NA	0	$0.
Total			**695**	**$68,746,546.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZV5		WELLS FARGO BANK, N.A.	667	$88,634,699.07	48.3%	0	$0.00	NA	0	$0.
		Unavailable	720	$94,857,331.05	51.7%	0	$0.00	NA	0	$0.
Total			**1,387**	**$183,492,030.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZW3		WELLS FARGO BANK, N.A.	5,523	$1,678,917,075.41	51.6%	0	$0.00	NA	0	$0.
		Unavailable	5,061	$1,574,653,344.34	48.4%	3	$858,962.04	NA	1	$256,011.
Total			**10,584**	**$3,253,570,419.75**	**100%**	**3**	**$858,962.04**		**1**	**$256,011.**
31418NZX1		WELLS FARGO BANK, N.A.	44	$32,721,205.87	64.21%	0	$0.00	NA	0	$0.
		Unavailable	25	$18,235,940.53	35.79%	0	$0.00	NA	0	$0.
Total			**69**	**$50,957,146.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NZY9		WELLS FARGO BANK, N.A.	112	$73,792,925.91	73.2%	0	$0.00	NA	0	$0.
		Unavailable	42	$27,018,434.06	26.8%	0	$0.00	NA	0	$0.
Total			**154**	**$100,811,359.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418NZZ6		WELLS FARGO BANK, N.A.	229	$123,699,307.36	82.92%	0	$0.00	NA	0	$0.
		Unavailable	45	$25,485,314.00	17.08%	0	$0.00	NA	0	$0.
Total			**274**	**$149,184,621.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$8,991,378.28	100%	0	$0.00	NA	0	$0.
Total			**28**	**$8,991,378.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,991,601.71	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,991,601.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,495,303.74	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,495,303.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P2G9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$7,005,762.85	100%	0	$0.00	NA	0	$0.
Total			**26**	**$7,005,762.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5Y7		THE HUNTINGTON NATIONAL BANK	11	$1,540,523.83	82.34%	0	$0.00	NA	0	$0.
		Unavailable	1	$330,384.36	17.66%	0	$0.00	NA	0	$0.
Total			**12**	**$1,870,908.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P5Z4		THE HUNTINGTON NATIONAL BANK	25	$2,416,167.79	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,416,167.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6A8		THE HUNTINGTON NATIONAL BANK	64	$10,935,099.36	100%	0	$0.00	NA	0	$0.
Total			**64**	**$10,935,099.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418P6B6		THE HUNTINGTON NATIONAL BANK	23	$2,177,180.66	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,177,180.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6C4		THE HUNTINGTON NATIONAL BANK	19	$1,210,200.94	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,210,200.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6D2		THE HUNTINGTON NATIONAL BANK	19	$2,073,663.21	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,073,663.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6E0		THE HUNTINGTON NATIONAL BANK	16	$1,031,631.45	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,031,631.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6F7		THE HUNTINGTON NATIONAL BANK	105	$20,463,776.58	100%	0	$0.00	NA	0	$0.
Total			**105**	**$20,463,776.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6G5		THE HUNTINGTON NATIONAL BANK	87	$18,411,528.57	100%	0	$0.00	NA	0	$0.
Total			**87**	**$18,411,528.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6H3		THE HUNTINGTON NATIONAL BANK	62	$11,831,246.98	100%	0	$0.00	NA	0	$0.
Total			**62**	**$11,831,246.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6J9		THE HUNTINGTON NATIONAL BANK	4	$816,941.94	61.79%	0	$0.00	NA	0	$0.
		Unavailable	3	$505,084.72	38.21%	0	$0.00	NA	0	$0.
Total			**7**	**$1,322,026.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6K6		THE HUNTINGTON NATIONAL BANK	23	$2,342,288.25	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,342,288.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6L4		THE HUNTINGTON NATIONAL BANK	32	$3,660,888.36	96%	0	$0.00	NA	0	$0.
		Unavailable	2	$152,700.00	4%	0	$0.00	NA	0	$0.
Total			**34**	**$3,813,588.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6M2		THE HUNTINGTON NATIONAL BANK	20	$1,859,921.41	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,859,921.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6N0			79	$11,321,699.97	100%	0	$0.00	NA	0	$0.

		THE HUNTINGTON NATIONAL BANK								
Total			**79**	**$11,321,699.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PB95		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,236,863.27	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,236,863.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBA2		METLIFE BANK, NA	11	$939,381.10	48.92%	0	$0.00	NA	0	$0.
		Unavailable	10	$980,901.98	51.08%	0	$0.00	NA	0	$0.
Total			**21**	**$1,920,283.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBD6		METLIFE BANK, NA	4	$872,187.32	60.27%	0	$0.00	NA	0	$0.
		Unavailable	1	$575,000.00	39.73%	0	$0.00	NA	0	$0.
Total			**5**	**$1,447,187.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBF1		METLIFE BANK, NA	19	$10,717,658.58	48.56%	0	$0.00	NA	0	$0.
		Unavailable	20	$11,351,731.00	51.44%	0	$0.00	NA	0	$0.
Total			**39**	**$22,069,389.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBG9		METLIFE BANK, NA	21	$8,032,471.47	72.45%	0	$0.00	NA	0	$0.
		Unavailable	8	$3,055,000.00	27.55%	0	$0.00	NA	0	$0.
Total			**29**	**$11,087,471.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBH7		METLIFE BANK, NA	5	$1,426,600.00	55.98%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,121,700.00	44.02%	0	$0.00	NA	0	$0.
Total			**10**	**$2,548,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBJ3		METLIFE BANK, NA	1	$506,250.00	20.83%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,924,300.00	79.17%	0	$0.00	NA	0	$0.
Total			**6**	**$2,430,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBK0		METLIFE BANK, NA	4	$1,185,459.00	33.56%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,347,000.00	66.44%	0	$0.00	NA	0	$0.
Total			**12**	**$3,532,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBP9		RBS CITIZENS, NA	35	$7,370,700.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,370,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PG25		CHASE HOME FINANCE, LLC	146	$19,145,059.33	85.73%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,185,595.38	14.27%	0	$0.00	NA	0	$0.
Total			**170**	**$22,330,654.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PG33			200	$25,762,678.53	86.48%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	32	$4,029,224.37	13.52%	0	$0.00	NA	0	$0.
Total			**232**	**$29,791,902.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PG41		CHASE HOME FINANCE, LLC	30	$2,127,514.75	28.82%	0	$0.00	NA	0	$0.
		Unavailable	78	$5,255,357.55	71.18%	0	$0.00	NA	0	$0.
Total			**108**	**$7,382,872.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PG58		CHASE HOME FINANCE, LLC	66	$4,315,557.72	86.1%	0	$0.00	NA	0	$0.
		Unavailable	11	$696,675.54	13.9%	0	$0.00	NA	0	$0.
Total			**77**	**$5,012,233.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PG66		CHASE HOME FINANCE, LLC	222	$14,501,409.65	89.05%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,783,828.60	10.95%	0	$0.00	NA	0	$0.
Total			**249**	**$16,285,238.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PG74		CHASE HOME FINANCE, LLC	80	$8,076,501.39	51.66%	0	$0.00	NA	0	$0.
		Unavailable	76	$7,557,251.65	48.34%	0	$0.00	NA	0	$0.
Total			**156**	**$15,633,753.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PG82		CHASE HOME FINANCE, LLC	70	$6,958,633.02	83.55%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,370,131.15	16.45%	0	$0.00	NA	0	$0.
Total			**84**	**$8,328,764.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PG90		CHASE HOME FINANCE, LLC	140	$13,730,004.32	91.9%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,209,594.87	8.1%	0	$0.00	NA	0	$0.
Total			**152**	**$14,939,599.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGJ8		CHASE HOME FINANCE, LLC	43	$13,112,194.29	26.2%	0	$0.00	NA	0	$0.
		Unavailable	127	$36,940,926.06	73.8%	0	$0.00	NA	0	$0.
Total			**170**	**$50,053,120.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGK5		CHASE HOME FINANCE, LLC	37	$11,908,908.93	23.78%	0	$0.00	NA	0	$0.
		Unavailable	132	$38,175,567.41	76.22%	0	$0.00	NA	0	$0.
Total			**169**	**$50,084,476.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGL3		CHASE HOME	137	$42,369,986.88	25.61%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
		Unavailable	432	$123,092,432.95	74.39%	0	$0.00	NA	0	$0.
Total			**569**	**$165,462,419.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGM1		CHASE HOME FINANCE, LLC	77	$23,890,775.11	33.04%	0	$0.00	NA	0	$0.
		Unavailable	173	$48,410,234.68	66.96%	0	$0.00	NA	0	$0.
Total			**250**	**$72,301,009.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGN9		CHASE HOME FINANCE, LLC	672	$184,094,094.17	38.53%	0	$0.00	NA	0	$0.
		Unavailable	1,096	$293,692,032.15	61.47%	0	$0.00	NA	0	$0.
Total			**1,768**	**$477,786,126.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGP4		CHASE HOME FINANCE, LLC	1,098	$302,582,858.69	67.79%	0	$0.00	NA	0	$0.
		Unavailable	500	$143,773,332.40	32.21%	0	$0.00	NA	0	$0.
Total			**1,598**	**$446,356,191.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGQ2		CHASE HOME FINANCE, LLC	888	$229,950,115.77	82.72%	2	$663,194.73	NA	1	$405,642.
		Unavailable	176	$48,048,668.32	17.28%	0	$0.00	NA	0	$0.
Total			**1,064**	**$277,998,784.09**	**100%**	**2**	**$663,194.73**		**1**	**$405,642.**
31418PGR0		CHASE HOME FINANCE, LLC	1,464	$365,698,880.56	82.29%	0	$0.00	NA	0	$0.
		Unavailable	271	$78,697,672.93	17.71%	0	$0.00	NA	0	$0.
Total			**1,735**	**$444,396,553.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGS8		CHASE HOME FINANCE, LLC	18	$10,867,317.53	44.16%	0	$0.00	NA	0	$0.
		Unavailable	24	$13,741,507.48	55.84%	0	$0.00	NA	0	$0.
Total			**42**	**$24,608,825.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGT6		CHASE HOME FINANCE, LLC	350	$205,153,586.24	51.31%	0	$0.00	NA	0	$0.
		Unavailable	348	$194,654,806.20	48.69%	0	$0.00	NA	0	$0.
Total			**698**	**$399,808,392.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGV1		CHASE HOME FINANCE, LLC	52	$15,406,024.06	30.76%	0	$0.00	NA	0	$0.
		Unavailable	116	$34,676,609.23	69.24%	0	$0.00	NA	0	$0.
Total			**168**	**$50,082,633.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGW9		Unavailable	10	$1,305,791.66	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,305,791.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PGX7		CHASE HOME FINANCE, LLC	18	$3,507,344.81	17.07%	0	$0.00	NA	0	$0.
		Unavailable	74	$17,033,724.56	82.93%	0	$0.00	NA	0	$0.
Total			**92**	**$20,541,069.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGY5		CHASE HOME FINANCE, LLC	53	$17,219,266.28	34.26%	0	$0.00	NA	0	$0.
		Unavailable	101	$33,037,907.29	65.74%	0	$0.00	NA	0	$0.
Total			**154**	**$50,257,173.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PGZ2		CHASE HOME FINANCE, LLC	9	$1,448,129.28	88.22%	0	$0.00	NA	0	$0.
		Unavailable	1	$193,422.21	11.78%	0	$0.00	NA	0	$0.
Total			**10**	**$1,641,551.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHA6		CHASE HOME FINANCE, LLC	9	$1,985,068.86	38.39%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,185,561.41	61.61%	0	$0.00	NA	0	$0.
Total			**24**	**$5,170,630.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHB4		CHASE HOME FINANCE, LLC	470	$114,428,032.20	39.66%	0	$0.00	NA	0	$0.
		Unavailable	714	$174,061,770.81	60.34%	0	$0.00	NA	0	$0.
Total			**1,184**	**$288,489,803.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHC2		CHASE HOME FINANCE, LLC	705	$170,584,980.51	61.06%	0	$0.00	NA	0	$0.
		Unavailable	423	$108,768,783.45	38.94%	0	$0.00	NA	0	$0.
Total			**1,128**	**$279,353,763.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHD0		CHASE HOME FINANCE, LLC	6	$1,516,034.92	36.28%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,662,355.40	63.72%	0	$0.00	NA	0	$0.
Total			**15**	**$4,178,390.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PHE8		CHASE HOME FINANCE, LLC	183	$42,135,269.71	69.32%	0	$0.00	NA	0	$0.
		Unavailable	74	$18,651,082.09	30.68%	0	$0.00	NA	0	$0.
Total			**257**	**$60,786,351.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJ22		SUNTRUST MORTGAGE INC.	4	$667,900.00	29.05%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,631,297.51	70.95%	0	$0.00	NA	0	$0.
Total			**13**	**$2,299,197.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PJ30		SUNTRUST MORTGAGE INC.	31	$8,412,661.44	76.19%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,628,814.99	23.81%	0	$0.00	NA	0	$0.
Total			**41**	**$11,041,476.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJ48		SUNTRUST MORTGAGE INC.	7	$646,169.00	47.73%	0	$0.00	NA	0	$0.
		Unavailable	7	$707,692.85	52.27%	0	$0.00	NA	0	$0.
Total			**14**	**$1,353,861.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJC0		SUNTRUST MORTGAGE INC.	12	$7,868,957.93	100%	0	$0.00	NA	0	$0.
Total			**12**	**$7,868,957.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJH9		SUNTRUST MORTGAGE INC.	55	$3,698,494.81	71.01%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,510,031.54	28.99%	0	$0.00	NA	0	$0.
Total			**77**	**$5,208,526.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJJ5		SUNTRUST MORTGAGE INC.	188	$35,898,778.92	55.99%	0	$0.00	NA	0	$0.
		Unavailable	146	$28,217,348.65	44.01%	0	$0.00	NA	0	$0.
Total			**334**	**$64,116,127.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJK2		SUNTRUST MORTGAGE INC.	169	$45,864,576.60	54.99%	0	$0.00	NA	0	$0.
		Unavailable	122	$37,535,156.43	45.01%	0	$0.00	NA	0	$0.
Total			**291**	**$83,399,733.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJL0		SUNTRUST MORTGAGE INC.	192	$52,113,408.64	64.51%	0	$0.00	NA	0	$0.
		Unavailable	97	$28,664,367.23	35.49%	0	$0.00	NA	0	$0.
Total			**289**	**$80,777,775.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJM8		SUNTRUST MORTGAGE INC.	24	$1,325,400.62	62.8%	0	$0.00	NA	0	$0.
		Unavailable	12	$785,184.52	37.2%	0	$0.00	NA	0	$0.
Total			**36**	**$2,110,585.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJN6		SUNTRUST MORTGAGE INC.	22	$2,199,599.09	63.17%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,282,197.18	36.83%	0	$0.00	NA	0	$0.
Total			**35**	**$3,481,796.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJP1		SUNTRUST MORTGAGE INC.	12	$1,426,484.56	50.31%	0	$0.00	NA	0	$0.

		Unavailable	12	$1,409,154.50	49.69%	0	$0.00	NA	0	$0.
Total			**24**	**$2,835,639.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJQ9		SUNTRUST MORTGAGE INC.	148	$37,900,723.97	63.52%	0	$0.00	NA	0	$0.
		Unavailable	86	$21,770,925.76	36.48%	0	$0.00	NA	0	$0.
Total			**234**	**$59,671,649.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJR7		SUNTRUST MORTGAGE INC.	23	$5,990,752.74	53.6%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,186,674.27	46.4%	0	$0.00	NA	0	$0.
Total			**47**	**$11,177,427.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJS5		SUNTRUST MORTGAGE INC.	139	$32,972,224.48	54.52%	0	$0.00	NA	0	$0.
		Unavailable	116	$27,500,271.34	45.48%	0	$0.00	NA	0	$0.
Total			**255**	**$60,472,495.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJT3		SUNTRUST MORTGAGE INC.	52	$10,543,666.59	70.19%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,476,903.08	29.81%	0	$0.00	NA	0	$0.
Total			**69**	**$15,020,569.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJU0		SUNTRUST MORTGAGE INC.	8	$1,979,556.74	80.35%	0	$0.00	NA	0	$0.
		Unavailable	2	$484,000.00	19.65%	0	$0.00	NA	0	$0.
Total			**10**	**$2,463,556.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJV8		SUNTRUST MORTGAGE INC.	13	$1,120,465.50	68.03%	0	$0.00	NA	0	$0.
		Unavailable	6	$526,644.14	31.97%	0	$0.00	NA	0	$0.
Total			**19**	**$1,647,109.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJW6		SUNTRUST MORTGAGE INC.	16	$9,538,624.30	47.86%	0	$0.00	NA	0	$0.
		Unavailable	18	$10,390,351.31	52.14%	0	$0.00	NA	0	$0.
Total			**34**	**$19,928,975.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJX4		SUNTRUST MORTGAGE INC.	44	$2,733,638.96	78.5%	0	$0.00	NA	0	$0.
		Unavailable	12	$748,845.83	21.5%	0	$0.00	NA	0	$0.
Total			**56**	**$3,482,484.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJY2		SUNTRUST MORTGAGE INC.	17	$1,002,459.44	56.54%	0	$0.00	NA	0	$0.
		Unavailable	14	$770,547.14	43.46%	0	$0.00	NA	0	$0.

Total			**31**	**$1,773,006.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PJZ9		SUNTRUST MORTGAGE INC.	173	$37,044,569.64	56.2%	0	$0.00	NA	0	$0.
		Unavailable	122	$28,867,569.24	43.8%	0	$0.00	NA	0	$0.
Total			**295**	**$65,912,138.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PK46		Unavailable	33	$9,992,267.47	100%	0	$0.00	NA	0	$0.
Total			**33**	**$9,992,267.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PK53		Unavailable	28	$6,792,394.13	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,792,394.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PK61		Unavailable	122	$26,627,703.79	100%	0	$0.00	NA	0	$0.
Total			**122**	**$26,627,703.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PK79		Unavailable	45	$7,708,159.24	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,708,159.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PK87		Unavailable	6	$1,825,225.93	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,825,225.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PK95		Unavailable	326	$86,237,810.04	100%	0	$0.00	NA	0	$0.
Total			**326**	**$86,237,810.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLA1		Unavailable	229	$51,028,979.47	100%	0	$0.00	NA	0	$0.
Total			**229**	**$51,028,979.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLB9		Unavailable	14	$2,807,384.32	100%	1	$117,291.81	NA	0	$0.
Total			**14**	**$2,807,384.32**	**100%**	**1**	**$117,291.81**		**0**	**$0.**
31418PLC7		Unavailable	25	$5,405,718.19	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,405,718.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLD5		Unavailable	29	$8,664,743.88	100%	0	$0.00	NA	0	$0.
Total			**29**	**$8,664,743.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLE3		Unavailable	36	$8,855,349.58	100%	0	$0.00	NA	0	$0.
Total			**36**	**$8,855,349.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLF0		Unavailable	10	$3,562,810.21	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,562,810.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLG8		Unavailable	34	$10,085,300.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$10,085,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PLH6		Unavailable	43	$11,972,820.00	100%	0	$0.00	NA	0	$0.
Total			**43**	**$11,972,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLK9		Unavailable	18	$4,993,063.91	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,993,063.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PPH2		GMAC MORTGAGE, LLC	26	$8,080,092.00	20.2%	0	$0.00	NA	0	$0.
		Unavailable	94	$31,925,010.75	79.8%	0	$0.00	NA	0	$0.
Total			**120**	**$40,005,102.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQ24		GMAC MORTGAGE, LLC	85	$10,918,118.41	47.43%	0	$0.00	NA	0	$0.
		Unavailable	91	$12,102,493.37	52.57%	0	$0.00	NA	0	$0.
Total			**176**	**$23,020,611.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQ40		GMAC MORTGAGE, LLC	3	$947,117.37	9.47%	0	$0.00	NA	0	$0.
		Unavailable	27	$9,052,911.62	90.53%	0	$0.00	NA	0	$0.
Total			**30**	**$10,000,028.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQ57		GMAC MORTGAGE, LLC	114	$31,826,990.69	48.39%	0	$0.00	NA	0	$0.
		Unavailable	113	$33,946,541.91	51.61%	0	$0.00	NA	0	$0.
Total			**227**	**$65,773,532.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQ65		GMAC MORTGAGE, LLC	12	$3,041,894.96	18.33%	0	$0.00	NA	0	$0.
		Unavailable	50	$13,549,185.35	81.67%	0	$0.00	NA	0	$0.
Total			**62**	**$16,591,080.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQ73		GMAC MORTGAGE, LLC	20	$1,241,159.76	25.49%	0	$0.00	NA	0	$0.
		Unavailable	59	$3,628,876.81	74.51%	0	$0.00	NA	0	$0.
Total			**79**	**$4,870,036.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQ81		GMAC MORTGAGE, LLC	17	$1,700,311.66	39%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,659,900.01	61%	0	$0.00	NA	0	$0.
Total			**44**	**$4,360,211.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQ99		GMAC MORTGAGE, LLC	18	$2,370,875.75	48.83%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,484,918.54	51.17%	0	$0.00	NA	0	$0.
Total			**37**	**$4,855,794.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PQM0		GMAC MORTGAGE, LLC	11	$3,352,050.00	18.6%	0	$0.00	NA	0	$0.
		Unavailable	52	$14,670,644.06	81.4%	0	$0.00	NA	0	$0.
Total			**63**	**$18,022,694.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQS7		GMAC MORTGAGE, LLC	12	$2,663,812.64	11.86%	0	$0.00	NA	0	$0.
		Unavailable	70	$19,789,662.24	88.14%	0	$0.00	NA	0	$0.
Total			**82**	**$22,453,474.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQT5		GMAC MORTGAGE, LLC	1	$135,337.00	5.86%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,172,763.47	94.14%	0	$0.00	NA	0	$0.
Total			**21**	**$2,308,100.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQU2		GMAC MORTGAGE, LLC	4	$265,359.33	7.01%	0	$0.00	NA	0	$0.
		Unavailable	51	$3,518,619.11	92.99%	0	$0.00	NA	0	$0.
Total			**55**	**$3,783,978.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQV0		GMAC MORTGAGE, LLC	14	$1,391,952.63	14.61%	0	$0.00	NA	0	$0.
		Unavailable	82	$8,135,890.10	85.39%	0	$0.00	NA	0	$0.
Total			**96**	**$9,527,842.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQW8		GMAC MORTGAGE, LLC	22	$2,852,025.60	12.67%	0	$0.00	NA	0	$0.
		Unavailable	148	$19,649,198.56	87.33%	0	$0.00	NA	0	$0.
Total			**170**	**$22,501,224.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQX6		GMAC MORTGAGE, LLC	48	$14,452,449.10	14.02%	0	$0.00	NA	0	$0.
		Unavailable	300	$88,662,422.09	85.98%	0	$0.00	NA	0	$0.
Total			**348**	**$103,114,871.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQY4		GMAC MORTGAGE, LLC	37	$2,555,130.86	43.06%	0	$0.00	NA	0	$0.
		Unavailable	52	$3,378,753.81	56.94%	0	$0.00	NA	0	$0.
Total			**89**	**$5,933,884.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQZ1		GMAC MORTGAGE, LLC	58	$5,650,567.95	45.17%	0	$0.00	NA	0	$0.
		Unavailable	70	$6,858,856.72	54.83%	0	$0.00	NA	0	$0.
Total			**128**	**$12,509,424.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PR31		GMAC MORTGAGE, LLC	42	$11,529,011.34	79.56%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,962,116.27	20.44%	0	$0.00	NA	0	$0.
Total			**52**	**$14,491,127.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRA5		GMAC MORTGAGE, LLC	16	$2,591,151.21	58.98%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,802,373.93	41.02%	0	$0.00	NA	0	$0.
Total			**28**	**$4,393,525.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRB3		GMAC MORTGAGE, LLC	8	$2,774,094.37	30.56%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,302,561.75	69.44%	0	$0.00	NA	0	$0.
Total			**33**	**$9,076,656.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRC1		GMAC MORTGAGE, LLC	5	$1,291,312.80	86.65%	0	$0.00	NA	0	$0.
		Unavailable	1	$199,000.00	13.35%	0	$0.00	NA	0	$0.
Total			**6**	**$1,490,312.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRD9		GMAC MORTGAGE, LLC	21	$5,577,202.90	55.49%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,473,695.83	44.51%	0	$0.00	NA	0	$0.
Total			**37**	**$10,050,898.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRE7		GMAC MORTGAGE, LLC	17	$4,368,578.87	17.45%	0	$0.00	NA	0	$0.
		Unavailable	96	$20,671,987.06	82.55%	0	$0.00	NA	0	$0.
Total			**113**	**$25,040,565.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRF4		GMAC MORTGAGE, LLC	3	$217,405.00	11.66%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,647,798.25	88.34%	0	$0.00	NA	0	$0.
Total			**28**	**$1,865,203.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRG2		GMAC MORTGAGE, LLC	6	$601,158.34	18.88%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,582,263.40	81.12%	0	$0.00	NA	0	$0.
Total			**32**	**$3,183,421.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRH0		GMAC MORTGAGE, LLC	19	$4,257,618.91	13.62%	0	$0.00	NA	0	$0.
		Unavailable	118	$26,998,347.57	86.38%	0	$0.00	NA	0	$0.
Total			**137**	**$31,255,966.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRJ6		GMAC MORTGAGE,	27	$1,889,925.60	58.79%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	22	$1,324,946.80	41.21%	0	$0.00	NA	0	$0.
Total			**49**	**$3,214,872.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRK3		GMAC MORTGAGE, LLC	35	$3,499,917.85	77.95%	0	$0.00	NA	0	$0.
		Unavailable	10	$989,798.76	22.05%	0	$0.00	NA	0	$0.
Total			**45**	**$4,489,716.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRL1		GMAC MORTGAGE, LLC	62	$7,791,212.61	69.25%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,458,835.40	30.75%	0	$0.00	NA	0	$0.
Total			**88**	**$11,250,048.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRM9		GMAC MORTGAGE, LLC	40	$9,258,147.61	56.12%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,237,915.29	43.88%	0	$0.00	NA	0	$0.
Total			**66**	**$16,496,062.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRT4		GMAC MORTGAGE, LLC	8	$2,296,600.00	19.75%	0	$0.00	NA	0	$0.
		Unavailable	30	$9,330,917.93	80.25%	0	$0.00	NA	0	$0.
Total			**38**	**$11,627,517.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRU1		GMAC MORTGAGE, LLC	43	$10,347,409.81	48.59%	0	$0.00	NA	0	$0.
		Unavailable	46	$10,948,485.20	51.41%	0	$0.00	NA	0	$0.
Total			**89**	**$21,295,895.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRW7		GMAC MORTGAGE, LLC	23	$5,372,548.40	21.46%	0	$0.00	NA	0	$0.
		Unavailable	73	$19,660,135.21	78.54%	0	$0.00	NA	0	$0.
Total			**96**	**$25,032,683.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PU29		BANK OF AMERICA, N.A.	36	$6,121,079.46	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,121,079.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PU37		BANK OF AMERICA, N.A.	12	$1,993,088.21	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,993,088.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PU52		BANK OF AMERICA, N.A.	149	$39,341,879.17	39.34%	0	$0.00	NA	0	$0.
		Unavailable	226	$60,671,005.76	60.66%	0	$0.00	NA	0	$0.
Total			**375**	**$100,012,884.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PU60		BANK OF AMERICA, N.A.	660	$162,503,043.07	81.23%	0	$0.00	NA	0	$0.
		Unavailable	133	$37,541,771.76	18.77%	0	$0.00	NA	0	$0.
Total			**793**	**$200,044,814.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PU78		BANK OF AMERICA, N.A.	12	$3,123,251.90	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,123,251.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PUZ6		BANK OF AMERICA, N.A.	15	$2,343,026.76	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,343,026.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PWX9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,081,804.76	69.5%	0	$0.00	NA	0	$0.
		Unavailable	3	$474,640.09	30.5%	0	$0.00	NA	0	$0.
Total			**8**	**$1,556,444.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PWY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$276,600.00	22.87%	0	$0.00	NA	0	$0.
		Unavailable	6	$932,729.20	77.13%	0	$0.00	NA	0	$0.
Total			**7**	**$1,209,329.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXJ9		Unavailable	20	$3,099,272.54	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,099,272.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXK6		Unavailable	87	$17,973,428.94	100%	0	$0.00	NA	0	$0.
Total			**87**	**$17,973,428.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXL4		Unavailable	56	$10,316,860.13	100%	0	$0.00	NA	0	$0.
Total			**56**	**$10,316,860.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYA7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$815,763.57	1.62%	0	$0.00	NA	0	$0.
		Unavailable	178	$49,660,551.16	98.38%	0	$0.00	NA	0	$0.
Total			**182**	**$50,476,314.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYB5		FLAGSTAR CAPITAL MARKETS CORPORATION	110	$29,538,295.55	20.54%	0	$0.00	NA	0	$0.
		Unavailable	441	$114,262,182.09	79.46%	0	$0.00	NA	0	$0.

Total			**551**	**$143,800,477.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$813,625.66	2.6%	0	$0.00	NA	0	$0.
		Unavailable	151	$30,452,256.98	97.4%	0	$0.00	NA	0	$0.
Total			**156**	**$31,265,882.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYE9		Unavailable	4	$1,003,403.45	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,003,403.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYF6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,856,026.10	24.09%	0	$0.00	NA	0	$0.
		Unavailable	59	$15,300,525.61	75.91%	0	$0.00	NA	0	$0.
Total			**79**	**$20,156,551.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$79,500.00	3.53%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,171,159.08	96.47%	0	$0.00	NA	0	$0.
Total			**16**	**$2,250,659.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYH2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$217,750.00	17.76%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,008,460.25	82.24%	0	$0.00	NA	0	$0.
Total			**18**	**$1,226,210.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYK5		Unavailable	4	$1,332,150.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,332,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	27.12%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,120,500.00	72.88%	0	$0.00	NA	0	$0.
Total			**6**	**$1,537,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$146,000.00	7.67%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,757,533.62	92.33%	0	$0.00	NA	0	$0.
Total			**6**	**$1,903,533.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$687,400.00	7.49%	0	$0.00	NA	0	$0.

		Unavailable	31	$8,491,216.00	92.51%	0	$0.00	NA	0	$0.
Total			**33**	**$9,178,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYP4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,028,149.00	21.16%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,558,537.98	78.84%	0	$0.00	NA	0	$0.
Total			**38**	**$9,586,686.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	38.75%	0	$0.00	NA	0	$0.
		Unavailable	3	$659,100.00	61.25%	0	$0.00	NA	0	$0.
Total			**4**	**$1,076,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYR0		Unavailable	17	$3,968,454.15	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,968,454.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PZU2		Unavailable	12	$2,000,916.04	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,000,916.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PZV0		Unavailable	17	$2,000,393.24	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,000,393.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q2A0		GMAC MORTGAGE, LLC	5	$2,766,690.19	11.18%	0	$0.00	NA	0	$0.
		Unavailable	37	$21,989,201.58	88.82%	0	$0.00	NA	0	$0.
Total			**42**	**$24,755,891.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q2B8		Unavailable	5	$2,793,137.55	100%	0	$0.00	NA	0	$0.
Total			**5**	**$2,793,137.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q2C6		GMAC MORTGAGE, LLC	95	$18,593,241.04	47.02%	0	$0.00	NA	0	$0.
		Unavailable	87	$20,952,174.81	52.98%	0	$0.00	NA	0	$0.
Total			**182**	**$39,545,415.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q2D4		GMAC MORTGAGE, LLC	15	$4,592,572.51	23.07%	0	$0.00	NA	0	$0.
		Unavailable	57	$15,311,903.89	76.93%	0	$0.00	NA	0	$0.
Total			**72**	**$19,904,476.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q2E2		GMAC MORTGAGE, LLC	21	$5,422,153.29	49.93%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,437,517.58	50.07%	0	$0.00	NA	0	$0.
Total			**42**	**$10,859,670.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418Q2F9		GMAC MORTGAGE, LLC	5	$1,360,340.00	30.28%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,132,144.43	69.72%	0	$0.00	NA	0	$0.
Total			**18**	**$4,492,484.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q2G7		GMAC MORTGAGE, LLC	4	$1,074,600.00	20.53%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,158,799.19	79.47%	0	$0.00	NA	0	$0.
Total			**19**	**$5,233,399.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q2J1		GMAC MORTGAGE, LLC	10	$2,782,081.00	13.36%	0	$0.00	NA	0	$0.
		Unavailable	61	$18,042,494.53	86.64%	0	$0.00	NA	0	$0.
Total			**71**	**$20,824,575.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q2K8		GMAC MORTGAGE, LLC	17	$4,281,235.84	52.25%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,912,451.87	47.75%	0	$0.00	NA	0	$0.
Total			**32**	**$8,193,687.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q2L6		GMAC MORTGAGE, LLC	4	$882,305.72	28.88%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,172,580.61	71.12%	0	$0.00	NA	0	$0.
Total			**13**	**$3,054,886.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q2M4		GMAC MORTGAGE, LLC	18	$3,954,048.19	51.42%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,736,317.07	48.58%	0	$0.00	NA	0	$0.
Total			**33**	**$7,690,365.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q2N2		GMAC MORTGAGE, LLC	37	$10,644,073.00	14.79%	0	$0.00	NA	0	$0.
		Unavailable	205	$61,306,961.80	85.21%	1	$310,644.30	NA	0	$0.
Total			**242**	**$71,951,034.80**	**100%**	**1**	**$310,644.30**		**0**	**$0.**
31418Q2P7		GMAC MORTGAGE, LLC	92	$24,689,330.16	52.41%	0	$0.00	NA	0	$0.
		Unavailable	79	$22,414,791.58	47.59%	0	$0.00	NA	0	$0.
Total			**171**	**$47,104,121.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q2Q5		GMAC MORTGAGE, LLC	10	$2,450,076.00	15.06%	0	$0.00	NA	0	$0.
		Unavailable	65	$13,816,485.33	84.94%	0	$0.00	NA	0	$0.
Total			**75**	**$16,266,561.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418Q2S1		GMAC MORTGAGE, LLC	14	$4,199,219.97	41.1%	0	$0.00	NA	0	$0.
		Unavailable	20	$6,018,993.66	58.9%	0	$0.00	NA	0	$0.
Total			**34**	**$10,218,213.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q2T9		Unavailable	4	$1,228,777.62	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,228,777.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q2U6		GMAC MORTGAGE, LLC	33	$8,982,090.98	30.95%	0	$0.00	NA	0	$0.
		Unavailable	66	$20,039,656.09	69.05%	0	$0.00	NA	0	$0.
Total			**99**	**$29,021,747.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q2V4		GMAC MORTGAGE, LLC	61	$16,562,666.72	82.77%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,448,273.29	17.23%	0	$0.00	NA	0	$0.
Total			**73**	**$20,010,940.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q2W2		GMAC MORTGAGE, LLC	37	$8,147,084.39	81.03%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,907,000.00	18.97%	0	$0.00	NA	0	$0.
Total			**46**	**$10,054,084.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q2Y8		GMAC MORTGAGE, LLC	5	$1,321,866.67	19.52%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,451,034.82	80.48%	0	$0.00	NA	0	$0.
Total			**26**	**$6,772,901.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q6E8		FIRST BANK DBA FIRST BANK MORTGAGE	23	$3,813,503.89	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,813,503.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q6F5		FIRST BANK DBA FIRST BANK MORTGAGE	14	$2,034,790.74	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,034,790.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q6G3		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,200,250.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,200,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q7L1		QUICKEN LOANS INC.	106	$25,060,263.77	100%	0	$0.00	NA	0	$0.
Total			**106**	**$25,060,263.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418Q7M9		Unavailable	72	$14,798,088.04	100%	0	$0.00	NA	0	$0.
Total			**72**	**$14,798,088.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QF24		BANK OF AMERICA, N.A.	12	$2,861,665.70	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,861,665.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QF32		BANK OF AMERICA, N.A.	16	$876,104.15	61.28%	0	$0.00	NA	0	$0.
		Unavailable	8	$553,518.78	38.72%	0	$0.00	NA	0	$0.
Total			**24**	**$1,429,622.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QF40		BANK OF AMERICA, N.A.	50	$12,579,875.78	89.38%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,495,340.25	10.62%	0	$0.00	NA	0	$0.
Total			**56**	**$14,075,216.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QF57		BANK OF AMERICA, N.A.	375	$71,580,164.48	71.55%	0	$0.00	NA	0	$0.
		Unavailable	157	$28,455,595.18	28.45%	0	$0.00	NA	0	$0.
Total			**532**	**$100,035,759.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QF65		BANK OF AMERICA, N.A.	657	$173,093,206.47	69.16%	0	$0.00	NA	0	$0.
		Unavailable	282	$77,199,343.27	30.84%	0	$0.00	NA	0	$0.
Total			**939**	**$250,292,549.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QF73		BANK OF AMERICA, N.A.	5	$1,438,950.00	14.25%	0	$0.00	NA	0	$0.
		Unavailable	28	$8,655,890.00	85.75%	0	$0.00	NA	0	$0.
Total			**33**	**$10,094,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QF81		BANK OF AMERICA, N.A.	199	$23,571,876.57	81.38%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,394,482.73	18.62%	0	$0.00	NA	0	$0.
Total			**245**	**$28,966,359.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QF99		BANK OF AMERICA, N.A.	109	$66,172,659.48	65.91%	0	$0.00	NA	0	$0.
		Unavailable	58	$34,221,637.34	34.09%	0	$0.00	NA	0	$0.
Total			**167**	**$100,394,296.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFJ7		BANK OF AMERICA, N.A.	6	$1,485,093.25	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,485,093.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QFK4		BANK OF AMERICA, N.A.	42	$2,344,836.35	73.05%	0	$0.00	NA	0	$0.
		Unavailable	15	$864,937.45	26.95%	0	$0.00	NA	0	$0.
Total			**57**	**$3,209,773.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFL2		BANK OF AMERICA, N.A.	157	$34,570,025.66	69.69%	0	$0.00	NA	0	$0.
		Unavailable	62	$15,034,474.48	30.31%	0	$0.00	NA	0	$0.
Total			**219**	**$49,604,500.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFM0		BANK OF AMERICA, N.A.	544	$144,659,469.62	72.59%	0	$0.00	NA	0	$0.
		Unavailable	189	$54,634,566.73	27.41%	0	$0.00	NA	0	$0.
Total			**733**	**$199,294,036.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFN8		BANK OF AMERICA, N.A.	179	$34,610,282.56	70.12%	0	$0.00	NA	0	$0.
		Unavailable	76	$14,751,651.60	29.88%	0	$0.00	NA	0	$0.
Total			**255**	**$49,361,934.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFP3		BANK OF AMERICA, N.A.	30	$2,879,258.00	93.94%	0	$0.00	NA	0	$0.
		Unavailable	2	$185,645.96	6.06%	0	$0.00	NA	0	$0.
Total			**32**	**$3,064,903.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFQ1		BANK OF AMERICA, N.A.	64	$4,373,962.08	80.16%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,082,838.80	19.84%	0	$0.00	NA	0	$0.
Total			**80**	**$5,456,800.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFR9		BANK OF AMERICA, N.A.	78	$7,740,453.15	76.74%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,346,007.96	23.26%	0	$0.00	NA	0	$0.
Total			**102**	**$10,086,461.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFS7		BANK OF AMERICA, N.A.	36	$10,406,006.40	64.37%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,759,298.31	35.63%	0	$0.00	NA	0	$0.
Total			**54**	**$16,165,304.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFT5		BANK OF AMERICA, N.A.	79	$26,515,594.06	60.01%	0	$0.00	NA	0	$0.
		Unavailable	47	$17,667,911.98	39.99%	0	$0.00	NA	0	$0.
Total			**126**	**$44,183,506.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFU2		BANK OF AMERICA,	113	$7,553,039.29	70.19%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	49	$3,208,274.51	29.81%	0	$0.00	NA	0	$0.
Total			**162**	**$10,761,313.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFV0		BANK OF AMERICA, N.A.	132	$12,789,606.17	74.76%	0	$0.00	NA	0	$0.
		Unavailable	44	$4,318,653.60	25.24%	0	$0.00	NA	0	$0.
Total			**176**	**$17,108,259.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFW8		BANK OF AMERICA, N.A.	42	$11,887,864.36	77.36%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,478,215.41	22.64%	0	$0.00	NA	0	$0.
Total			**55**	**$15,366,079.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFX6		BANK OF AMERICA, N.A.	45	$12,397,393.20	78.87%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,322,112.88	21.13%	0	$0.00	NA	0	$0.
Total			**56**	**$15,719,506.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFY4		BANK OF AMERICA, N.A.	12	$1,475,089.34	92.48%	0	$0.00	NA	0	$0.
		Unavailable	1	$119,950.00	7.52%	0	$0.00	NA	0	$0.
Total			**13**	**$1,595,039.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QFZ1		BANK OF AMERICA, N.A.	79	$19,773,827.70	88.9%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,469,986.50	11.1%	0	$0.00	NA	0	$0.
Total			**89**	**$22,243,814.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QG23		BANK OF AMERICA, N.A.	163	$16,157,278.85	81%	0	$0.00	NA	0	$0.
		Unavailable	39	$3,791,185.56	19%	0	$0.00	NA	0	$0.
Total			**202**	**$19,948,464.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QG31		BANK OF AMERICA, N.A.	66	$6,453,241.39	42.61%	0	$0.00	NA	0	$0.
		Unavailable	89	$8,690,748.84	57.39%	0	$0.00	NA	0	$0.
Total			**155**	**$15,143,990.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QG49		BANK OF AMERICA, N.A.	243	$33,739,027.91	83.86%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,491,231.40	16.14%	0	$0.00	NA	0	$0.
Total			**290**	**$40,230,259.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QG56		BANK OF AMERICA, N.A.	4	$1,277,000.00	12.66%	0	$0.00	NA	0	$0.

		Unavailable	33	$8,811,608.00	87.34%	0	$0.00	NA	0	$0.
Total			**37**	**$10,088,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QG64		BANK OF AMERICA, N.A.	130	$34,089,237.19	33.82%	0	$0.00	NA	0	$0.
		Unavailable	210	$66,713,765.70	66.18%	0	$0.00	NA	0	$0.
Total			**340**	**$100,803,002.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QG72		BANK OF AMERICA, N.A.	138	$28,998,541.74	95.08%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,501,609.60	4.92%	0	$0.00	NA	0	$0.
Total			**146**	**$30,500,151.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QG80		BANK OF AMERICA, N.A.	11	$3,346,835.82	13.29%	0	$0.00	NA	0	$0.
		Unavailable	61	$21,834,970.40	86.71%	0	$0.00	NA	0	$0.
Total			**72**	**$25,181,806.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QG98		BANK OF AMERICA, N.A.	5	$1,059,513.78	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,059,513.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGA5		BANK OF AMERICA, N.A.	297	$73,875,083.10	73.74%	0	$0.00	NA	0	$0.
		Unavailable	106	$26,308,096.30	26.26%	0	$0.00	NA	0	$0.
Total			**403**	**$100,183,179.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGB3		BANK OF AMERICA, N.A.	1,307	$351,570,416.06	87.88%	0	$0.00	NA	0	$0.
		Unavailable	135	$48,496,315.12	12.12%	0	$0.00	NA	0	$0.
Total			**1,442**	**$400,066,731.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGC1		BANK OF AMERICA, N.A.	523	$94,578,617.29	62.88%	0	$0.00	NA	0	$0.
		Unavailable	301	$55,821,585.16	37.12%	0	$0.00	NA	0	$0.
Total			**824**	**$150,400,202.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGD9		Unavailable	1	$64,664.36	100%	0	$0.00	NA	0	$0.
Total			**1**	**$64,664.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGE7		Unavailable	11	$1,328,426.80	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,328,426.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGF4		BANK OF AMERICA, N.A.	32	$1,894,364.21	62.82%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,121,030.09	37.18%	0	$0.00	NA	0	$0.

Total			**50**	**$3,015,394.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGG2		BANK OF AMERICA, N.A.	17	$2,742,228.21	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,742,228.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGH0		BANK OF AMERICA, N.A.	16	$4,371,801.33	86.5%	0	$0.00	NA	0	$0.
		Unavailable	4	$682,017.08	13.5%	0	$0.00	NA	0	$0.
Total			**20**	**$5,053,818.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGJ6		BANK OF AMERICA, N.A.	13	$1,793,702.35	59.28%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,231,981.68	40.72%	0	$0.00	NA	0	$0.
Total			**22**	**$3,025,684.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGK3		BANK OF AMERICA, N.A.	18	$4,467,214.70	74%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,569,370.00	26%	0	$0.00	NA	0	$0.
Total			**24**	**$6,036,584.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGL1		BANK OF AMERICA, N.A.	9	$2,009,172.69	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,009,172.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGM9		BANK OF AMERICA, N.A.	17	$1,646,796.54	54.65%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,366,598.63	45.35%	0	$0.00	NA	0	$0.
Total			**31**	**$3,013,395.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGP2		BANK OF AMERICA, N.A.	38	$9,592,700.74	19%	0	$0.00	NA	0	$0.
		Unavailable	127	$40,884,171.66	81%	0	$0.00	NA	0	$0.
Total			**165**	**$50,476,872.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGQ0		BANK OF AMERICA, N.A.	29	$8,212,548.30	27.12%	0	$0.00	NA	0	$0.
		Unavailable	74	$22,066,540.37	72.88%	0	$0.00	NA	0	$0.
Total			**103**	**$30,279,088.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGR8		BANK OF AMERICA, N.A.	262	$53,420,762.41	70.41%	0	$0.00	NA	0	$0.
		Unavailable	101	$22,444,955.62	29.59%	0	$0.00	NA	0	$0.
Total			**363**	**$75,865,718.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGS6		BANK OF AMERICA,	22	$1,539,858.07	96.23%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	1	$60,300.00	3.77%	0	$0.00	NA	0	$0.
Total			**23**	**$1,600,158.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGT4		BANK OF AMERICA, N.A.	161	$10,717,411.25	91.51%	0	$0.00	NA	0	$0.
		Unavailable	15	$994,694.21	8.49%	0	$0.00	NA	0	$0.
Total			**176**	**$11,712,105.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGU1		BANK OF AMERICA, N.A.	31	$18,469,645.69	36.77%	0	$0.00	NA	0	$0.
		Unavailable	53	$31,761,015.99	63.23%	0	$0.00	NA	0	$0.
Total			**84**	**$50,230,661.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGV9		BANK OF AMERICA, N.A.	161	$15,699,949.91	85.21%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,724,721.38	14.79%	0	$0.00	NA	0	$0.
Total			**189**	**$18,424,671.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGW7		BANK OF AMERICA, N.A.	209	$48,085,729.06	64.05%	0	$0.00	NA	0	$0.
		Unavailable	123	$26,991,175.93	35.95%	0	$0.00	NA	0	$0.
Total			**332**	**$75,076,904.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGX5		BANK OF AMERICA, N.A.	94	$25,096,782.76	44.21%	0	$0.00	NA	0	$0.
		Unavailable	123	$31,666,337.23	55.79%	0	$0.00	NA	0	$0.
Total			**217**	**$56,763,119.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGY3		BANK OF AMERICA, N.A.	221	$14,041,542.50	61.11%	0	$0.00	NA	0	$0.
		Unavailable	133	$8,936,216.04	38.89%	0	$0.00	NA	0	$0.
Total			**354**	**$22,977,758.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QGZ0		BANK OF AMERICA, N.A.	243	$62,238,646.48	87.16%	0	$0.00	NA	0	$0.
		Unavailable	32	$9,169,043.95	12.84%	0	$0.00	NA	0	$0.
Total			**275**	**$71,407,690.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QH22		BANK OF AMERICA, N.A.	397	$26,688,885.32	76.03%	0	$0.00	NA	0	$0.
		Unavailable	126	$8,413,169.67	23.97%	0	$0.00	NA	0	$0.
Total			**523**	**$35,102,054.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QH30		BANK OF AMERICA, N.A.	145	$14,169,876.87	66.64%	0	$0.00	NA	0	$0.

		Unavailable	72	$7,094,043.54	33.36%	0	$0.00	NA	0	$0.
Total			**217**	**$21,263,920.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QH48		BANK OF AMERICA, N.A.	21	$2,715,605.74	74.78%	0	$0.00	NA	0	$0.
		Unavailable	7	$916,021.36	25.22%	0	$0.00	NA	0	$0.
Total			**28**	**$3,631,627.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QH55		BANK OF AMERICA, N.A.	280	$17,014,500.26	75.08%	0	$0.00	NA	0	$0.
		Unavailable	86	$5,647,561.74	24.92%	0	$0.00	NA	0	$0.
Total			**366**	**$22,662,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QH63		BANK OF AMERICA, N.A.	110	$10,731,859.42	64.03%	0	$0.00	NA	0	$0.
		Unavailable	61	$6,027,845.85	35.97%	0	$0.00	NA	0	$0.
Total			**171**	**$16,759,705.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QH71		BANK OF AMERICA, N.A.	4	$496,817.00	48.56%	0	$0.00	NA	0	$0.
		Unavailable	4	$526,375.00	51.44%	0	$0.00	NA	0	$0.
Total			**8**	**$1,023,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QH89		BANK OF AMERICA, N.A.	30	$1,454,919.38	60.98%	0	$0.00	NA	0	$0.
		Unavailable	15	$931,045.39	39.02%	0	$0.00	NA	0	$0.
Total			**45**	**$2,385,964.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QH97		BANK OF AMERICA, N.A.	11	$1,041,056.94	68.96%	0	$0.00	NA	0	$0.
		Unavailable	5	$468,500.00	31.04%	0	$0.00	NA	0	$0.
Total			**16**	**$1,509,556.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHA4		BANK OF AMERICA, N.A.	7	$2,004,173.52	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,004,173.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHB2		BANK OF AMERICA, N.A.	14	$3,998,501.56	26.48%	0	$0.00	NA	0	$0.
		Unavailable	36	$11,099,413.17	73.52%	0	$0.00	NA	0	$0.
Total			**50**	**$15,097,914.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHC0		BANK OF AMERICA, N.A.	7	$1,261,447.00	37.08%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,140,943.80	62.92%	0	$0.00	NA	0	$0.
Total			**16**	**$3,402,390.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QHD8		BANK OF AMERICA, N.A.	9	$2,907,250.00	28.91%	0	$0.00	NA	0	$0.
		Unavailable	24	$7,148,654.67	71.09%	0	$0.00	NA	0	$0.
Total			**33**	**$10,055,904.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHE6		BANK OF AMERICA, N.A.	20	$5,180,350.00	20.53%	0	$0.00	NA	0	$0.
		Unavailable	64	$20,054,547.00	79.47%	0	$0.00	NA	0	$0.
Total			**84**	**$25,234,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHF3		BANK OF AMERICA, N.A.	59	$15,955,201.75	31.67%	0	$0.00	NA	0	$0.
		Unavailable	121	$34,426,958.65	68.33%	0	$0.00	NA	0	$0.
Total			**180**	**$50,382,160.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHG1		BANK OF AMERICA, N.A.	1	$101,765.96	9%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,028,605.28	91%	0	$0.00	NA	0	$0.
Total			**6**	**$1,130,371.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHH9		BANK OF AMERICA, N.A.	3	$943,140.52	100%	0	$0.00	NA	0	$0.
Total			**3**	**$943,140.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHJ5		BANK OF AMERICA, N.A.	6	$1,335,878.17	45.85%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,577,484.01	54.15%	0	$0.00	NA	0	$0.
Total			**13**	**$2,913,362.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHK2		BANK OF AMERICA, N.A.	25	$6,943,319.86	36.36%	0	$0.00	NA	0	$0.
		Unavailable	45	$12,153,870.46	63.64%	0	$0.00	NA	0	$0.
Total			**70**	**$19,097,190.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHL0		BANK OF AMERICA, N.A.	29	$6,810,831.80	31.64%	0	$0.00	NA	0	$0.
		Unavailable	55	$14,715,239.61	68.36%	0	$0.00	NA	0	$0.
Total			**84**	**$21,526,071.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHM8		BANK OF AMERICA, N.A.	1	$219,500.00	21.53%	0	$0.00	NA	0	$0.
		Unavailable	4	$799,834.87	78.47%	0	$0.00	NA	0	$0.
Total			**5**	**$1,019,334.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHN6		BANK OF AMERICA,	9	$2,231,350.00	22.12%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	25	$7,854,073.25	77.88%	0	$0.00	NA	0	$0.
Total			**34**	**$10,085,423.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHP1		BANK OF AMERICA, N.A.	8	$2,749,435.36	27.32%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,315,069.90	72.68%	0	$0.00	NA	0	$0.
Total			**36**	**$10,064,505.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHQ9		BANK OF AMERICA, N.A.	17	$4,228,223.33	16.76%	0	$0.00	NA	0	$0.
		Unavailable	78	$20,999,135.57	83.24%	0	$0.00	NA	0	$0.
Total			**95**	**$25,227,358.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHT3		Unavailable	12	$3,212,147.32	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,212,147.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHU0		BANK OF AMERICA, N.A.	5	$1,245,608.84	41.73%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,739,600.46	58.27%	0	$0.00	NA	0	$0.
Total			**11**	**$2,985,209.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHV8		BANK OF AMERICA, N.A.	6	$1,812,994.47	67.77%	0	$0.00	NA	0	$0.
		Unavailable	4	$862,150.00	32.23%	0	$0.00	NA	0	$0.
Total			**10**	**$2,675,144.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHY2		BANK OF AMERICA, N.A.	29	$9,044,352.00	35.9%	0	$0.00	NA	0	$0.
		Unavailable	61	$16,152,019.96	64.1%	0	$0.00	NA	0	$0.
Total			**90**	**$25,196,371.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QHZ9		BANK OF AMERICA, N.A.	8	$1,190,972.74	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,190,972.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJA2		BANK OF AMERICA, N.A.	17	$3,885,197.37	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,885,197.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJB0		BANK OF AMERICA, N.A.	102	$21,931,888.74	77.14%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,499,740.03	22.86%	0	$0.00	NA	0	$0.
Total			**130**	**$28,431,628.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJC8			11	$1,125,791.00	80.48%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	3	$273,000.00	19.52%	0	$0.00	NA	0	$0.
Total			**14**	**$1,398,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJD6		BANK OF AMERICA, N.A.	11	$1,079,556.83	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,079,556.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJE4		BANK OF AMERICA, N.A.	394	$111,940,469.22	74.48%	0	$0.00	NA	0	$0.
		Unavailable	129	$38,357,012.08	25.52%	0	$0.00	NA	0	$0.
Total			**523**	**$150,297,481.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJF1		BANK OF AMERICA, N.A.	72	$18,955,034.73	87.13%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,799,912.40	12.87%	0	$0.00	NA	0	$0.
Total			**80**	**$21,754,947.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJG9		BANK OF AMERICA, N.A.	25	$6,454,972.15	43.06%	0	$0.00	NA	0	$0.
		Unavailable	38	$8,535,270.05	56.94%	0	$0.00	NA	0	$0.
Total			**63**	**$14,990,242.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJH7		BANK OF AMERICA, N.A.	131	$31,199,351.61	62.35%	0	$0.00	NA	0	$0.
		Unavailable	77	$18,835,817.27	37.65%	0	$0.00	NA	0	$0.
Total			**208**	**$50,035,168.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJJ3		BANK OF AMERICA, N.A.	48	$3,436,174.01	42.72%	0	$0.00	NA	0	$0.
		Unavailable	68	$4,606,528.57	57.28%	0	$0.00	NA	0	$0.
Total			**116**	**$8,042,702.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJK0		BANK OF AMERICA, N.A.	588	$112,845,803.55	60.61%	0	$0.00	NA	0	$0.
		Unavailable	403	$73,328,012.87	39.39%	0	$0.00	NA	0	$0.
Total			**991**	**$186,173,816.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJL8		BANK OF AMERICA, N.A.	35	$6,735,315.10	49.53%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,863,401.68	50.47%	0	$0.00	NA	0	$0.
Total			**61**	**$13,598,716.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJU8		Unavailable	18	$4,960,881.34	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,960,881.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QJV6		Unavailable	18	$2,412,770.02	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,412,770.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJW4		Unavailable	8	$1,799,326.12	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,799,326.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJX2		Unavailable	19	$1,361,067.13	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,361,067.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJY0		Unavailable	30	$6,310,759.58	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,310,759.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJZ7		Unavailable	16	$1,594,566.29	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,594,566.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QK69		Unavailable	19	$2,988,016.68	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,988,016.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QK77		Unavailable	7	$1,047,711.15	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,047,711.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QK85		Unavailable	13	$2,069,229.91	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,069,229.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QK93		Unavailable	13	$2,109,098.06	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,109,098.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QL92		BANK OF AMERICA, N.A.	63	$16,827,624.52	69.56%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,362,999.89	30.44%	0	$0.00	NA	0	$0.
Total			**90**	**$24,190,624.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QLA9		Unavailable	8	$1,231,328.61	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,231,328.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QLB7		Unavailable	16	$1,401,751.60	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,401,751.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QLC5		Unavailable	9	$1,836,200.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,836,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QLP6		Unavailable	8	$1,252,148.66	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,252,148.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QLQ4		Unavailable	11	$1,653,526.50	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,653,526.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QLR2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$503,864.24	27.89%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,303,019.53	72.11%	0	$0.00	NA	0	$0.
Total			**21**	**$1,806,883.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QM26		BANK OF AMERICA, N.A.	231	$58,472,961.24	58.51%	0	$0.00	NA	0	$0.
		Unavailable	161	$41,456,173.35	41.49%	0	$0.00	NA	0	$0.
Total			**392**	**$99,929,134.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QM34		BANK OF AMERICA, N.A.	300	$84,346,669.91	84.24%	0	$0.00	NA	0	$0.
		Unavailable	43	$15,778,872.78	15.76%	0	$0.00	NA	0	$0.
Total			**343**	**$100,125,542.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QM42		BANK OF AMERICA, N.A.	6	$1,480,465.45	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,480,465.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QM59		BANK OF AMERICA, N.A.	225	$65,655,448.39	86.96%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,843,626.73	13.04%	0	$0.00	NA	0	$0.
Total			**259**	**$75,499,075.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QM75		BANK OF AMERICA, N.A.	271	$62,796,842.25	64.88%	0	$0.00	NA	0	$0.
		Unavailable	160	$33,990,142.63	35.12%	0	$0.00	NA	0	$0.
Total			**431**	**$96,786,984.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QM83		BANK OF AMERICA, N.A.	37	$10,099,217.32	100%	0	$0.00	NA	0	$0.
Total			**37**	**$10,099,217.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QM91		BANK OF AMERICA, N.A.	431	$108,383,858.12	72.36%	0	$0.00	NA	0	$0.
		Unavailable	161	$41,402,775.25	27.64%	0	$0.00	NA	0	$0.
Total			**592**	**$149,786,633.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMA8		BANK OF AMERICA, N.A.	2	$624,685.00	48.32%	0	$0.00	NA	0	$0.
		Unavailable	3	$668,199.66	51.68%	0	$0.00	NA	0	$0.
Total			**5**	**$1,292,884.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QMB6		BANK OF AMERICA, N.A.	17	$2,205,566.00	73.43%	0	$0.00	NA	0	$0.
		Unavailable	6	$798,000.00	26.57%	0	$0.00	NA	0	$0.
Total			**23**	**$3,003,566.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMC4		BANK OF AMERICA, N.A.	385	$100,968,824.90	67.22%	0	$0.00	NA	0	$0.
		Unavailable	198	$49,245,809.31	32.78%	0	$0.00	NA	0	$0.
Total			**583**	**$150,214,634.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMD2		BANK OF AMERICA, N.A.	63	$19,813,483.58	78.97%	0	$0.00	NA	0	$0.
		Unavailable	17	$5,277,651.66	21.03%	0	$0.00	NA	0	$0.
Total			**80**	**$25,091,135.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QME0		BANK OF AMERICA, N.A.	28	$7,932,536.23	100%	0	$0.00	NA	0	$0.
Total			**28**	**$7,932,536.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMF7		BANK OF AMERICA, N.A.	11	$2,971,987.26	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,971,987.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMH3		BANK OF AMERICA, N.A.	17	$4,459,644.78	53.22%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,919,829.25	46.78%	0	$0.00	NA	0	$0.
Total			**33**	**$8,379,474.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMJ9		BANK OF AMERICA, N.A.	14	$3,509,312.34	69.75%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,522,054.96	30.25%	0	$0.00	NA	0	$0.
Total			**19**	**$5,031,367.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMK6		BANK OF AMERICA, N.A.	296	$80,113,654.29	79.88%	0	$0.00	NA	0	$0.
		Unavailable	63	$20,175,748.16	20.12%	0	$0.00	NA	0	$0.
Total			**359**	**$100,289,402.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QML4		BANK OF AMERICA, N.A.	59	$35,036,116.24	69.92%	0	$0.00	NA	0	$0.
		Unavailable	28	$15,074,900.80	30.08%	0	$0.00	NA	0	$0.
Total			**87**	**$50,111,017.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMM2		BANK OF AMERICA, N.A.	15	$2,028,997.00	50.26%	0	$0.00	NA	0	$0.

		Unavailable	15	$2,008,058.04	49.74%	0	$0.00	NA	0	$0.
Total			**30**	**$4,037,055.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMN0		BANK OF AMERICA, N.A.	71	$4,191,906.54	60.18%	0	$0.00	NA	0	$0.
		Unavailable	45	$2,773,464.50	39.82%	0	$0.00	NA	0	$0.
Total			**116**	**$6,965,371.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMP5		BANK OF AMERICA, N.A.	45	$4,435,871.49	70.81%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,828,541.88	29.19%	0	$0.00	NA	0	$0.
Total			**64**	**$6,264,413.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMQ3		BANK OF AMERICA, N.A.	179	$50,455,255.61	100%	0	$0.00	NA	0	$0.
Total			**179**	**$50,455,255.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMR1		BANK OF AMERICA, N.A.	98	$6,554,828.95	65.33%	0	$0.00	NA	0	$0.
		Unavailable	50	$3,478,610.06	34.67%	0	$0.00	NA	0	$0.
Total			**148**	**$10,033,439.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMS9		BANK OF AMERICA, N.A.	10	$1,009,362.96	56.71%	0	$0.00	NA	0	$0.
		Unavailable	8	$770,429.28	43.29%	0	$0.00	NA	0	$0.
Total			**18**	**$1,779,792.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMT7		BANK OF AMERICA, N.A.	386	$101,654,759.80	58.09%	0	$0.00	NA	0	$0.
		Unavailable	293	$73,352,684.71	41.91%	0	$0.00	NA	0	$0.
Total			**679**	**$175,007,444.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMU4		BANK OF AMERICA, N.A.	100	$24,666,529.12	81.51%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,595,668.76	18.49%	0	$0.00	NA	0	$0.
Total			**126**	**$30,262,197.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMV2		BANK OF AMERICA, N.A.	17	$5,134,832.16	46.53%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,901,649.10	53.47%	0	$0.00	NA	0	$0.
Total			**38**	**$11,036,481.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMW0		BANK OF AMERICA, N.A.	220	$58,772,338.24	58.91%	0	$0.00	NA	0	$0.
		Unavailable	156	$40,994,326.24	41.09%	0	$0.00	NA	0	$0.
Total			**376**	**$99,766,664.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QMX8		BANK OF AMERICA, N.A.	88	$22,450,975.10	74.62%	0	$0.00	NA	0	$0.
		Unavailable	24	$7,635,869.57	25.38%	0	$0.00	NA	0	$0.
Total			**112**	**$30,086,844.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMY6		BANK OF AMERICA, N.A.	175	$47,308,969.67	93.94%	0	$0.00	NA	0	$0.
		Unavailable	8	$3,050,284.64	6.06%	0	$0.00	NA	0	$0.
Total			**183**	**$50,359,254.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QMZ3		BANK OF AMERICA, N.A.	29	$6,171,128.00	44.13%	0	$0.00	NA	0	$0.
		Unavailable	33	$7,812,918.72	55.87%	0	$0.00	NA	0	$0.
Total			**62**	**$13,984,046.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QN25		BANK OF AMERICA, N.A.	13	$2,825,706.32	87.1%	0	$0.00	NA	0	$0.
		Unavailable	2	$418,447.98	12.9%	0	$0.00	NA	0	$0.
Total			**15**	**$3,244,154.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNA7		BANK OF AMERICA, N.A.	468	$133,050,761.44	83.08%	0	$0.00	NA	0	$0.
		Unavailable	84	$27,088,256.08	16.92%	0	$0.00	NA	0	$0.
Total			**552**	**$160,139,017.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNC3		BANK OF AMERICA, N.A.	319	$67,651,695.88	67.45%	0	$0.00	NA	0	$0.
		Unavailable	176	$32,652,656.43	32.55%	0	$0.00	NA	0	$0.
Total			**495**	**$100,304,352.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QND1		BANK OF AMERICA, N.A.	59	$15,092,934.53	100%	0	$0.00	NA	0	$0.
Total			**59**	**$15,092,934.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNF6		BANK OF AMERICA, N.A.	374	$93,642,272.93	62.41%	0	$0.00	NA	0	$0.
		Unavailable	205	$56,407,950.51	37.59%	0	$0.00	NA	0	$0.
Total			**579**	**$150,050,223.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNG4		BANK OF AMERICA, N.A.	57	$14,343,782.21	47.5%	0	$0.00	NA	0	$0.
		Unavailable	63	$15,850,952.47	52.5%	0	$0.00	NA	0	$0.
Total			**120**	**$30,194,734.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNH2		BANK OF AMERICA,	628	$167,920,694.12	84.08%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	109	$31,793,565.84	15.92%	0	$0.00	NA	0	$0.
Total			**737**	**$199,714,259.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNJ8		BANK OF AMERICA, N.A.	31	$8,358,839.27	92.23%	0	$0.00	NA	0	$0.
		Unavailable	3	$704,340.00	7.77%	0	$0.00	NA	0	$0.
Total			**34**	**$9,063,179.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNK5		BANK OF AMERICA, N.A.	85	$23,754,649.61	87.73%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,322,100.00	12.27%	0	$0.00	NA	0	$0.
Total			**97**	**$27,076,749.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNL3		BANK OF AMERICA, N.A.	45	$5,258,828.20	80.2%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,298,382.78	19.8%	0	$0.00	NA	0	$0.
Total			**56**	**$6,557,210.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNM1		BANK OF AMERICA, N.A.	202	$53,568,180.96	52.11%	0	$0.00	NA	0	$0.
		Unavailable	195	$49,236,766.16	47.89%	0	$0.00	NA	0	$0.
Total			**397**	**$102,804,947.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNN9		BANK OF AMERICA, N.A.	202	$12,204,392.65	78.14%	0	$0.00	NA	0	$0.
		Unavailable	52	$3,414,996.59	21.86%	0	$0.00	NA	0	$0.
Total			**254**	**$15,619,389.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNP4		BANK OF AMERICA, N.A.	15	$3,930,142.56	77.71%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,127,259.11	22.29%	0	$0.00	NA	0	$0.
Total			**22**	**$5,057,401.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNQ2		BANK OF AMERICA, N.A.	12	$2,997,275.20	41.63%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,202,182.47	58.37%	0	$0.00	NA	0	$0.
Total			**28**	**$7,199,457.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNR0		BANK OF AMERICA, N.A.	180	$17,713,608.41	69.48%	0	$0.00	NA	0	$0.
		Unavailable	79	$7,781,394.05	30.52%	0	$0.00	NA	0	$0.
Total			**259**	**$25,495,002.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNS8		BANK OF AMERICA, N.A.	288	$18,826,718.50	53%	0	$0.00	NA	0	$0.

		Unavailable	246	$16,697,302.61	47%	0	$0.00	NA	0	$0.
Total			**534**	**$35,524,021.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNT6		BANK OF AMERICA, N.A.	156	$18,508,262.74	72.79%	0	$0.00	NA	0	$0.
		Unavailable	59	$6,918,792.81	27.21%	0	$0.00	NA	0	$0.
Total			**215**	**$25,427,055.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNU3		BANK OF AMERICA, N.A.	239	$23,586,571.64	46.76%	0	$0.00	NA	0	$0.
		Unavailable	269	$26,858,143.21	53.24%	0	$0.00	NA	0	$0.
Total			**508**	**$50,444,714.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNV1		BANK OF AMERICA, N.A.	82	$7,974,591.86	82.77%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,660,525.00	17.23%	0	$0.00	NA	0	$0.
Total			**99**	**$9,635,116.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNW9		BANK OF AMERICA, N.A.	225	$57,913,218.90	57.39%	0	$0.00	NA	0	$0.
		Unavailable	165	$43,006,544.72	42.61%	0	$0.00	NA	0	$0.
Total			**390**	**$100,919,763.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNX7		BANK OF AMERICA, N.A.	167	$42,568,886.01	56.4%	0	$0.00	NA	0	$0.
		Unavailable	136	$32,913,428.64	43.6%	0	$0.00	NA	0	$0.
Total			**303**	**$75,482,314.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNY5		BANK OF AMERICA, N.A.	20	$12,389,427.60	48.54%	0	$0.00	NA	0	$0.
		Unavailable	22	$13,136,659.21	51.46%	0	$0.00	NA	0	$0.
Total			**42**	**$25,526,086.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QNZ2		BANK OF AMERICA, N.A.	277	$38,187,286.27	75.9%	0	$0.00	NA	0	$0.
		Unavailable	89	$12,123,275.67	24.1%	0	$0.00	NA	0	$0.
Total			**366**	**$50,310,561.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQ48		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$1,025,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	24	$3,914,450.00	88.52%	0	$0.00	NA	0	$0.

		CHARLESTON, SC								
		Unavailable	2	$507,500.00	11.48%	0	$0.00	NA	0	$0.
Total			**26**	**$4,421,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$799,400.00	76.18%	0	$0.00	NA	0	$0.
		Unavailable	1	$250,000.00	23.82%	0	$0.00	NA	0	$0.
Total			**5**	**$1,049,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQN6		THIRD FEDERAL SAVINGS AND LOAN	103	$20,169,748.92	100%	0	$0.00	NA	0	$0.
Total			**103**	**$20,169,748.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQP1		THIRD FEDERAL SAVINGS AND LOAN	190	$25,006,385.89	100%	0	$0.00	NA	0	$0.
Total			**190**	**$25,006,385.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QR70		SUNTRUST MORTGAGE INC.	10	$1,319,776.60	59.66%	0	$0.00	NA	0	$0.
		Unavailable	7	$892,564.02	40.34%	0	$0.00	NA	0	$0.
Total			**17**	**$2,212,340.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QR88		SUNTRUST MORTGAGE INC.	12	$3,493,645.29	69.87%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,506,720.27	30.13%	0	$0.00	NA	0	$0.
Total			**17**	**$5,000,365.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QR96		SUNTRUST MORTGAGE INC.	9	$3,418,100.00	34.06%	0	$0.00	NA	0	$0.
		Unavailable	16	$6,618,457.70	65.94%	0	$0.00	NA	0	$0.
Total			**25**	**$10,036,557.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSA2		SUNTRUST MORTGAGE INC.	20	$5,200,929.34	51.89%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,822,057.55	48.11%	0	$0.00	NA	0	$0.
Total			**35**	**$10,022,986.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSB0		SUNTRUST MORTGAGE INC.	73	$17,357,739.04	31.56%	0	$0.00	NA	0	$0.
		Unavailable	104	$37,647,383.76	68.44%	0	$0.00	NA	0	$0.
Total			**177**	**$55,005,122.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSC8		SUNTRUST MORTGAGE INC.	9	$2,164,290.24	21.67%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,822,201.90	78.33%	0	$0.00	NA	0	$0.

Total			**38**	**$9,986,492.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSD6		SUNTRUST MORTGAGE INC.	30	$7,530,946.00	50.24%	0	$0.00	NA	0	$0.
		Unavailable	18	$7,459,750.00	49.76%	0	$0.00	NA	0	$0.
Total			**48**	**$14,990,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSE4		SUNTRUST MORTGAGE INC.	12	$2,800,300.00	23.14%	0	$0.00	NA	0	$0.
		Unavailable	26	$9,302,800.00	76.86%	0	$0.00	NA	0	$0.
Total			**38**	**$12,103,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSF1		SUNTRUST MORTGAGE INC.	14	$4,926,075.00	41.02%	0	$0.00	NA	0	$0.
		Unavailable	17	$7,084,200.00	58.98%	0	$0.00	NA	0	$0.
Total			**31**	**$12,010,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSG9		SUNTRUST MORTGAGE INC.	16	$5,880,000.00	39.11%	0	$0.00	NA	0	$0.
		Unavailable	26	$9,154,315.00	60.89%	0	$0.00	NA	0	$0.
Total			**42**	**$15,034,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSH7		SUNTRUST MORTGAGE INC.	27	$6,105,550.00	60.73%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,947,920.00	39.27%	0	$0.00	NA	0	$0.
Total			**40**	**$10,053,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSJ3		SUNTRUST MORTGAGE INC.	18	$5,145,781.11	40.12%	0	$0.00	NA	0	$0.
		Unavailable	23	$7,679,231.88	59.88%	0	$0.00	NA	0	$0.
Total			**41**	**$12,825,012.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSL8		SUNTRUST MORTGAGE INC.	15	$4,653,250.00	57.94%	0	$0.00	NA	0	$0.
		Unavailable	7	$3,378,250.00	42.06%	0	$0.00	NA	0	$0.
Total			**22**	**$8,031,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSM6		SUNTRUST MORTGAGE INC.	6	$2,118,500.00	50.59%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,068,899.99	49.41%	0	$0.00	NA	0	$0.
Total			**13**	**$4,187,399.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSN4		SUNTRUST MORTGAGE INC.	8	$2,787,500.00	48.5%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,960,350.00	51.5%	0	$0.00	NA	0	$0.
Total			**15**	**$5,747,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QSQ7		SUNTRUST MORTGAGE INC.	14	$4,133,446.84	73.56%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,485,322.77	26.44%	0	$0.00	NA	0	$0.
Total			**20**	**$5,618,769.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSR5		SUNTRUST MORTGAGE INC.	16	$4,603,478.00	80.52%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,114,000.00	19.48%	0	$0.00	NA	0	$0.
Total			**19**	**$5,717,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QV26		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,060,016.07	73.52%	0	$0.00	NA	0	$0.
		Unavailable	3	$381,761.85	26.48%	0	$0.00	NA	0	$0.
Total			**11**	**$1,441,777.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVF7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,049,899.03	3.05%	0	$0.00	NA	0	$0.
		Unavailable	236	$65,197,310.98	96.95%	0	$0.00	NA	0	$0.
Total			**245**	**$67,247,210.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVG5		Unavailable	11	$1,611,281.64	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,611,281.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVH3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$372,509.98	31.05%	0	$0.00	NA	0	$0.
		Unavailable	8	$827,242.49	68.95%	0	$0.00	NA	0	$0.
Total			**12**	**$1,199,752.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$23,655.00	1.38%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,687,792.06	98.62%	0	$0.00	NA	0	$0.
Total			**29**	**$1,711,447.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVK6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,437,861.73	33.9%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,803,523.21	66.1%	0	$0.00	NA	0	$0.
Total			**26**	**$4,241,384.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVL4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$399,688.90	8.82%	0	$0.00	NA	0	$0.

		Unavailable	30	$4,129,379.59	91.18%	0	$0.00	NA	0	$0.
Total			**33**	**$4,529,068.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVM2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$602,874.44	19.44%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,497,719.73	80.56%	0	$0.00	NA	0	$0.
Total			**26**	**$3,100,594.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVN0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$918,330.02	19.58%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,771,862.57	80.42%	0	$0.00	NA	0	$0.
Total			**47**	**$4,690,192.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVP5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$473,845.13	11.59%	0	$0.00	NA	0	$0.
		Unavailable	56	$3,615,642.54	88.41%	0	$0.00	NA	0	$0.
Total			**64**	**$4,089,487.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$667,104.19	24.08%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,102,800.69	75.92%	0	$0.00	NA	0	$0.
Total			**28**	**$2,769,904.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$157,732.77	6.73%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,187,108.67	93.27%	0	$0.00	NA	0	$0.
Total			**35**	**$2,344,841.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVS9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$81,320.00	6.91%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,095,563.62	93.09%	0	$0.00	NA	0	$0.
Total			**14**	**$1,176,883.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVT7		Unavailable	19	$4,111,185.52	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,111,185.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVU4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,137,700.00	2.55%	0	$0.00	NA	0	$0.
		Unavailable	167	$43,518,089.57	97.45%	0	$0.00	NA	0	$0.
Total			**171**	**$44,655,789.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QVV2		FLAGSTAR CAPITAL MARKETS CORPORATION	58	$14,892,074.91	24.96%	0	$0.00	NA	0	$0.
		Unavailable	169	$44,779,049.61	75.04%	0	$0.00	NA	0	$0.
Total			**227**	**$59,671,124.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVW0		FLAGSTAR CAPITAL MARKETS CORPORATION	56	$18,041,785.37	43.93%	0	$0.00	NA	0	$0.
		Unavailable	86	$23,025,680.84	56.07%	0	$0.00	NA	0	$0.
Total			**142**	**$41,067,466.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVY6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$4,841,008.24	24.24%	0	$0.00	NA	0	$0.
		Unavailable	28	$15,131,221.61	75.76%	0	$0.00	NA	0	$0.
Total			**36**	**$19,972,229.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QVZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$649,209.98	64.78%	0	$0.00	NA	0	$0.
		Unavailable	6	$352,950.00	35.22%	0	$0.00	NA	0	$0.
Total			**13**	**$1,002,159.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QY23		Unavailable	1	$147,322.76	100%	0	$0.00	NA	0	$0.
Total			**1**	**$147,322.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QY49		Unavailable	4	$549,836.51	100%	0	$0.00	NA	0	$0.
Total			**4**	**$549,836.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QY56		Unavailable	1	$119,874.47	100%	0	$0.00	NA	0	$0.
Total			**1**	**$119,874.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QY64		Unavailable	1	$49,013.04	100%	0	$0.00	NA	0	$0.
Total			**1**	**$49,013.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYS6		U.S. BANK N.A.	1	$127,580.98	100%	0	$0.00	NA	0	$0.
Total			**1**	**$127,580.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYT4		U.S. BANK N.A.	1	$129,044.49	71.51%	0	$0.00	NA	0	$0.
		Unavailable	1	$51,424.52	28.49%	0	$0.00	NA	0	$0.
Total			**2**	**$180,469.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYU1		U.S. BANK N.A.	1	$72,705.63	100%	0	$0.00	NA	0	$0.
Total			**1**	**$72,705.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QYV9		Unavailable	2	$70,503.94	100%	0	$0.00	NA	0	$0.
Total			**2**	**$70,503.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYW7		Unavailable	1	$102,128.96	100%	0	$0.00	NA	0	$0.
Total			**1**	**$102,128.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYX5		Unavailable	3	$271,507.81	100%	0	$0.00	NA	0	$0.
Total			**3**	**$271,507.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYY3		Unavailable	1	$36,754.79	100%	0	$0.00	NA	0	$0.
Total			**1**	**$36,754.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QYZ0		Unavailable	2	$152,280.57	100%	0	$0.00	NA	0	$0.
Total			**2**	**$152,280.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$3,290,967.92	82.03%	0	$0.00	NA	0	$0.
		Unavailable	4	$721,076.49	17.97%	0	$0.00	NA	0	$0.
Total			**21**	**$4,012,044.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,180,231.84	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,180,231.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZ55		GMAC MORTGAGE, LLC	8	$3,947,714.28	6.23%	0	$0.00	NA	0	$0.
		Unavailable	103	$59,437,373.34	93.77%	0	$0.00	NA	0	$0.
Total			**111**	**$63,385,087.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZ63		GMAC MORTGAGE, LLC	4	$1,149,709.63	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,149,709.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZ71		GMAC MORTGAGE, LLC	39	$9,534,426.56	100%	0	$0.00	NA	0	$0.
Total			**39**	**$9,534,426.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZ89		GMAC MORTGAGE, LLC	12	$3,352,196.99	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,352,196.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZ97		GMAC MORTGAGE, LLC	46	$11,736,116.62	15.66%	0	$0.00	NA	0	$0.

		Unavailable	220	$63,196,940.24	84.34%	0	$0.00	NA	0	$0.
Total			**266**	**$74,933,056.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZB2		PNC BANK, N.A.	16	$3,007,024.58	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,007,024.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZC0		PNC BANK, N.A.	6	$1,100,053.07	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,100,053.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZD8		Unavailable	28	$6,902,145.89	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,902,145.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZE6		Unavailable	327	$80,801,051.18	100%	0	$0.00	NA	0	$0.
Total			**327**	**$80,801,051.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZF3		Unavailable	260	$52,188,730.41	100%	0	$0.00	NA	0	$0.
Total			**260**	**$52,188,730.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZG1		Unavailable	74	$11,266,344.67	100%	0	$0.00	NA	0	$0.
Total			**74**	**$11,266,344.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZH9		Unavailable	178	$35,314,717.32	100%	0	$0.00	NA	0	$0.
Total			**178**	**$35,314,717.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZJ5		Unavailable	201	$28,875,689.98	100%	0	$0.00	NA	0	$0.
Total			**201**	**$28,875,689.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QZK2		Unavailable	43	$4,129,046.83	100%	0	$0.00	NA	0	$0.
Total			**43**	**$4,129,046.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R4M0		BANK OF AMERICA, N.A.	5	$1,394,816.00	76.96%	0	$0.00	NA	0	$0.
		Unavailable	2	$417,500.00	23.04%	0	$0.00	NA	0	$0.
Total			**7**	**$1,812,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R4N8		BANK OF AMERICA, N.A.	3	$724,000.00	50.38%	0	$0.00	NA	0	$0.
		Unavailable	4	$713,000.00	49.62%	0	$0.00	NA	0	$0.
Total			**7**	**$1,437,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R4P3		BANK OF AMERICA, N.A.	35	$11,029,761.24	21.89%	0	$0.00	NA	0	$0.
		Unavailable	127	$39,360,252.88	78.11%	0	$0.00	NA	0	$0.
Total			**162**	**$50,390,014.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R4Q1			19	$5,351,625.00	21.23%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	68	$19,861,900.00	78.77%	0	$0.00	NA	0	$0.
Total			**87**	**$25,213,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R4R9		BANK OF AMERICA, N.A.	6	$1,379,823.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,379,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RAA9		Unavailable	123	$18,281,841.90	100%	0	$0.00	NA	0	$0.
Total			**123**	**$18,281,841.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RAB7		Unavailable	219	$54,104,537.46	100%	0	$0.00	NA	0	$0.
Total			**219**	**$54,104,537.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RAC5		Unavailable	414	$74,244,249.39	100%	0	$0.00	NA	0	$0.
Total			**414**	**$74,244,249.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RAD3		Unavailable	10	$1,589,816.49	100%	1	$188,705.61	NA	0	$0.
Total			**10**	**$1,589,816.49**	**100%**	**1**	**$188,705.61**		**0**	**$0.**
31418RAE1		Unavailable	20	$1,891,219.57	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,891,219.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RAF8		Unavailable	36	$2,421,059.57	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,421,059.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RAG6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$514,422.66	9.33%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,998,642.88	90.67%	0	$0.00	NA	0	$0.
Total			**20**	**$5,513,065.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RAH4		WEBSTER BANK, N.A.	10	$1,792,319.48	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,792,319.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RAJ0		WEBSTER BANK, N.A.	41	$6,401,078.71	100%	0	$0.00	NA	0	$0.
Total			**41**	**$6,401,078.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RAK7		WEBSTER BANK, N.A.	6	$1,192,045.11	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,192,045.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RAL5		WEBSTER BANK, N.A.	30	$5,525,100.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,525,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RAM3		WEBSTER BANK, N.A.	34	$6,254,610.24	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,254,610.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RAN1		Unavailable	34	$4,297,536.81	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,297,536.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RAP6		Unavailable	11	$1,838,831.18	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,838,831.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RAQ4		Unavailable	75	$12,039,683.88	100%	0	$0.00	NA	0	$0.
Total			**75**	**$12,039,683.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RAR2		Unavailable	36	$5,930,303.84	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,930,303.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RAS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,227,300.00	82.45%	0	$0.00	NA	0	$0.
		Unavailable	1	$261,303.00	17.55%	0	$0.00	NA	0	$0.
Total			**7**	**$1,488,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RB26		U.S. BANK N.A.	2	$276,353.44	8.89%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,831,739.76	91.11%	0	$0.00	NA	0	$0.
Total			**23**	**$3,108,093.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RB34		Unavailable	14	$1,654,062.95	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,654,062.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RB42		Unavailable	31	$2,813,310.96	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,813,310.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RB59		THIRD FEDERAL SAVINGS AND LOAN	118	$20,088,888.04	100%	0	$0.00	NA	0	$0.
Total			**118**	**$20,088,888.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBD2		U.S. BANK N.A.	21	$7,323,686.92	6.21%	0	$0.00	NA	0	$0.
		Unavailable	381	$110,542,515.00	93.79%	0	$0.00	NA	0	$0.
Total			**402**	**$117,866,201.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBE0		U.S. BANK N.A.	4	$661,643.11	6.63%	0	$0.00	NA	0	$0.
		Unavailable	57	$9,321,551.99	93.37%	0	$0.00	NA	0	$0.
Total			**61**	**$9,983,195.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBF7		U.S. BANK N.A.	1	$138,400.00	1.72%	0	$0.00	NA	0	$0.
		Unavailable	58	$7,928,272.95	98.28%	0	$0.00	NA	0	$0.

Total			**59**	**$8,066,672.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBG5		U.S. BANK N.A.	1	$115,618.52	1.96%	0	$0.00	NA	0	$0.
		Unavailable	49	$5,785,265.55	98.04%	0	$0.00	NA	0	$0.
Total			**50**	**$5,900,884.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBH3		U.S. BANK N.A.	2	$203,101.61	3.81%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,132,530.82	96.19%	0	$0.00	NA	0	$0.
Total			**54**	**$5,335,632.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBJ9		U.S. BANK N.A.	6	$455,832.36	14.28%	0	$0.00	NA	0	$0.
		Unavailable	42	$2,737,120.40	85.72%	0	$0.00	NA	0	$0.
Total			**48**	**$3,192,952.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBK6		Unavailable	26	$4,162,733.68	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,162,733.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBL4		Unavailable	44	$8,174,166.25	100%	0	$0.00	NA	0	$0.
Total			**44**	**$8,174,166.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBM2		Unavailable	21	$5,095,767.23	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,095,767.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBN0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	$4,835,344.36	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,835,344.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBP5		DHI MORTGAGE COMPANY, LTD.	10	$1,231,873.46	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,231,873.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBQ3		DHI MORTGAGE COMPANY, LTD.	43	$8,414,196.64	100%	0	$0.00	NA	0	$0.
Total			**43**	**$8,414,196.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBR1		DHI MORTGAGE COMPANY, LTD.	9	$1,508,453.53	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,508,453.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBS9		U.S. BANK N.A.	16	$5,075,488.17	16.52%	0	$0.00	NA	0	$0.
		Unavailable	93	$25,653,315.38	83.48%	0	$0.00	NA	0	$0.
Total			**109**	**$30,728,803.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBT7		U.S. BANK N.A.	1	$173,600.65	5.06%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,255,232.82	94.94%	0	$0.00	NA	0	$0.

Total			**21**	**$3,428,833.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBU4		U.S. BANK N.A.	4	$508,039.77	11.88%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,768,906.92	88.12%	0	$0.00	NA	0	$0.
Total			**31**	**$4,276,946.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBV2		Unavailable	17	$2,027,220.99	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,027,220.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBW0		U.S. BANK N.A.	4	$391,128.87	17.15%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,889,989.75	82.85%	0	$0.00	NA	0	$0.
Total			**23**	**$2,281,118.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBX8		Unavailable	28	$1,630,357.67	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,630,357.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBY6		U.S. BANK N.A.	1	$262,426.38	0.93%	0	$0.00	NA	0	$0.
		Unavailable	103	$28,073,204.94	99.07%	0	$0.00	NA	0	$0.
Total			**104**	**$28,335,631.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBZ3		U.S. BANK N.A.	2	$312,389.11	10.03%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,802,379.87	89.97%	0	$0.00	NA	0	$0.
Total			**19**	**$3,114,768.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RC33		Unavailable	13	$2,961,245.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,961,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RC41		Unavailable	41	$9,805,188.26	100%	0	$0.00	NA	0	$0.
Total			**41**	**$9,805,188.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RC58		Unavailable	8	$2,048,753.92	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,048,753.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RC74		METLIFE BANK, NA	2	$661,250.00	57.75%	0	$0.00	NA	0	$0.
		Unavailable	1	$483,846.85	42.25%	0	$0.00	NA	0	$0.
Total			**3**	**$1,145,096.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RCG4		Unavailable	7	$1,898,425.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,898,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RCH2		Unavailable	196	$44,983,750.53	100%	0	$0.00	NA	0	$0.
Total			**196**	**$44,983,750.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RCJ8		Unavailable	298	$56,183,489.60	100%	0	$0.00	NA	0	$0.
Total			**298**	**$56,183,489.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RCK5		Unavailable	20	$2,028,385.98	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,028,385.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RD24		FIFTH THIRD BANK	19	$1,655,666.89	47.79%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,808,986.14	52.21%	0	$0.00	NA	0	$0.
Total			**35**	**$3,464,653.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RD32		FIFTH THIRD BANK	27	$6,428,929.69	26.5%	0	$0.00	NA	0	$0.
		Unavailable	68	$17,833,713.69	73.5%	0	$0.00	NA	0	$0.
Total			**95**	**$24,262,643.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RD40		FIFTH THIRD BANK	7	$941,389.54	33.76%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,847,039.53	66.24%	0	$0.00	NA	0	$0.
Total			**15**	**$2,788,429.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RD57		EVERBANK	13	$1,786,844.83	73.87%	0	$0.00	NA	0	$0.
		Unavailable	3	$632,097.97	26.13%	0	$0.00	NA	0	$0.
Total			**16**	**$2,418,942.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RD65		EVERBANK	124	$27,889,068.92	64.2%	0	$0.00	NA	0	$0.
		Unavailable	57	$15,548,657.16	35.8%	0	$0.00	NA	0	$0.
Total			**181**	**$43,437,726.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RD73		EVERBANK	107	$20,323,071.08	48.3%	0	$0.00	NA	0	$0.
		Unavailable	88	$21,754,730.99	51.7%	0	$0.00	NA	0	$0.
Total			**195**	**$42,077,802.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RD81		EVERBANK	24	$5,068,461.49	78.69%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,372,243.16	21.31%	0	$0.00	NA	0	$0.
Total			**29**	**$6,440,704.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RD99		EVERBANK	147	$32,176,379.23	64.35%	0	$0.00	NA	0	$0.
		Unavailable	68	$17,825,871.56	35.65%	0	$0.00	NA	0	$0.
Total			**215**	**$50,002,250.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RDN8		COLONIAL SAVINGS FA	11	$1,677,415.66	31.52%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,644,164.02	68.48%	0	$0.00	NA	0	$0.
Total			**30**	**$5,321,579.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RDP3		COLONIAL SAVINGS FA	22	$3,324,349.86	83.19%	0	$0.00	NA	0	$0.
		Unavailable	8	$671,863.51	16.81%	0	$0.00	NA	0	$0.
Total			**30**	**$3,996,213.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RDQ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$4,997,386.50	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,997,386.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RDR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,004,399.48	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,004,399.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RDS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,981,712.93	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,981,712.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RDT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,176,725.08	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,176,725.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RDW8		FIFTH THIRD BANK	22	$1,982,792.91	64.28%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,101,919.47	35.72%	0	$0.00	NA	0	$0.
Total			**34**	**$3,084,712.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RDX6		FIFTH THIRD BANK	9	$1,246,504.73	42.84%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,663,145.92	57.16%	0	$0.00	NA	0	$0.
Total			**21**	**$2,909,650.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RDY4		FIFTH THIRD BANK	5	$837,027.46	50.45%	0	$0.00	NA	0	$0.
		Unavailable	5	$822,049.12	49.55%	0	$0.00	NA	0	$0.
Total			**10**	**$1,659,076.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RDZ1		FIFTH THIRD BANK	18	$4,960,788.01	23.24%	0	$0.00	NA	0	$0.
		Unavailable	58	$16,388,055.05	76.76%	0	$0.00	NA	0	$0.
Total			**76**	**$21,348,843.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RE23		Unavailable	234	$46,313,986.90	100%	0	$0.00	NA	0	$0.
Total			**234**	**$46,313,986.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RE31		Unavailable	15	$1,466,267.26	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,466,267.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RE49		QUICKEN LOANS INC.	37	$9,552,975.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$9,552,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RE56		QUICKEN LOANS INC.	41	$9,629,900.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$9,629,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418REB3		Unavailable	6	$1,039,655.10	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,039,655.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418REC1		Unavailable	40	$6,388,792.07	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,388,792.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RED9		Unavailable	15	$1,831,485.73	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,831,485.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418REG2		Unavailable	90	$16,156,684.16	100%	0	$0.00	NA	0	$0.
Total			**90**	**$16,156,684.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418REH0		Unavailable	13	$2,134,026.18	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,134,026.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418REJ6		Unavailable	74	$15,816,891.24	100%	0	$0.00	NA	0	$0.
Total			**74**	**$15,816,891.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418REK3		Unavailable	290	$63,264,797.43	100%	0	$0.00	NA	0	$0.
Total			**290**	**$63,264,797.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418REL1		Unavailable	84	$16,437,992.47	100%	0	$0.00	NA	0	$0.
Total			**84**	**$16,437,992.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418REN7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	$4,627,919.07	80.78%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,101,282.12	19.22%	0	$0.00	NA	0	$0.
Total			**27**	**$5,729,201.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418REP2		PNC BANK, N.A.	16	$1,104,493.49	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,104,493.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418REQ0		PNC BANK, N.A.	17	$1,628,933.59	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,628,933.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RER8		PNC BANK, N.A.	35	$2,697,022.63	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,697,022.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RES6		PNC BANK, N.A.	46	$6,010,819.53	100%	0	$0.00	NA	0	$0.
Total			**46**	**$6,010,819.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RET4		PNC BANK, N.A.	27	$3,373,515.98	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,373,515.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418REU1		PNC BANK, N.A.	13	$1,188,421.42	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,188,421.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418REV9		PNC BANK, N.A.	6	$2,061,120.83	100%	0	$0.00	NA	0	$0.
Total			**6**	**$2,061,120.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418REW7		PNC BANK, N.A.	10	$2,691,335.30	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,691,335.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418REX5		PNC BANK, N.A.	27	$7,481,603.78	100%	0	$0.00	NA	0	$0.
Total			**27**	**$7,481,603.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418REY3		PNC BANK, N.A.	5	$1,328,724.73	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,328,724.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418REZ0		Unavailable	134	$30,427,900.00	100%	0	$0.00	NA	0	$0.
Total			**134**	**$30,427,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFB2		WELLS FARGO BANK, N.A.	11	$2,224,833.59	88.65%	0	$0.00	NA	0	$0.
		Unavailable	4	$284,826.49	11.35%	0	$0.00	NA	0	$0.
Total			**15**	**$2,509,660.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFC0		WELLS FARGO BANK, N.A.	5	$1,199,594.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,199,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFD8		WELLS FARGO BANK, N.A.	3	$455,318.06	27.52%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,199,363.33	72.48%	0	$0.00	NA	0	$0.
Total			**8**	**$1,654,681.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFE6		WELLS FARGO BANK, N.A.	92	$23,454,324.80	100%	0	$0.00	NA	0	$0.

Total			**92**	**$23,454,324.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFF3		WELLS FARGO BANK, N.A.	186	$52,631,542.06	100%	0	$0.00	NA	0	$0.
Total			**186**	**$52,631,542.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFG1		WELLS FARGO BANK, N.A.	53	$23,926,191.00	98.79%	0	$0.00	NA	0	$0.
		Unavailable	1	$292,000.00	1.21%	0	$0.00	NA	0	$0.
Total			**54**	**$24,218,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFJ5		WELLS FARGO BANK, N.A.	18	$3,892,290.82	44.57%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,841,148.85	55.43%	0	$0.00	NA	0	$0.
Total			**42**	**$8,733,439.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFK2		WELLS FARGO BANK, N.A.	43	$25,899,154.31	92.48%	0	$0.00	NA	0	$0.
		Unavailable	4	$2,105,500.00	7.52%	0	$0.00	NA	0	$0.
Total			**47**	**$28,004,654.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFL0		WELLS FARGO BANK, N.A.	322	$26,057,754.46	64.21%	0	$0.00	NA	0	$0.
		Unavailable	172	$14,526,719.72	35.79%	0	$0.00	NA	0	$0.
Total			**494**	**$40,584,474.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFM8		WELLS FARGO BANK, N.A.	296	$39,011,916.53	62.29%	0	$0.00	NA	0	$0.
		Unavailable	182	$23,613,176.99	37.71%	0	$0.00	NA	0	$0.
Total			**478**	**$62,625,093.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFN6		WELLS FARGO BANK, N.A.	1,866	$443,165,483.92	53.29%	0	$0.00	NA	0	$0.
		Unavailable	1,634	$388,382,856.12	46.71%	0	$0.00	NA	0	$0.
Total			**3,500**	**$831,548,340.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFQ9		WELLS FARGO BANK, N.A.	706	$57,292,982.32	77.47%	0	$0.00	NA	0	$0.
		Unavailable	219	$16,659,132.27	22.53%	0	$0.00	NA	0	$0.
Total			**925**	**$73,952,114.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFR7		WELLS FARGO BANK, N.A.	462	$59,638,940.63	82.35%	0	$0.00	NA	0	$0.
		Unavailable	100	$12,784,755.36	17.65%	0	$0.00	NA	0	$0.
Total			**562**	**$72,423,695.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RFS5		WELLS FARGO BANK, N.A.	1,068	$257,528,735.10	66.36%	0	$0.00	NA	0	$0.
		Unavailable	504	$130,562,207.48	33.64%	0	$0.00	NA	0	$0.
Total			**1,572**	**$388,090,942.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFT3		WELLS FARGO BANK, N.A.	49	$6,591,811.78	93.36%	0	$0.00	NA	0	$0.
		Unavailable	4	$468,869.54	6.64%	0	$0.00	NA	0	$0.
Total			**53**	**$7,060,681.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RH95		CROWN MORTGAGE COMPANY	10	$1,593,429.52	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,593,429.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJA0		GUARANTY BANK F.S.B.	8	$1,026,107.60	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,026,107.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJB8		GUARANTY BANK F.S.B.	16	$1,273,984.16	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,273,984.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJC6		GUARANTY BANK F.S.B.	13	$1,448,610.95	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,448,610.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJD4		COLONIAL SAVINGS FA	8	$1,182,052.51	54.12%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,001,880.78	45.88%	0	$0.00	NA	0	$0.
Total			**17**	**$2,183,933.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJE2		COLONIAL SAVINGS FA	10	$2,024,786.54	85.18%	0	$0.00	NA	0	$0.
		Unavailable	6	$352,226.43	14.82%	0	$0.00	NA	0	$0.
Total			**16**	**$2,377,012.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJF9		THE BRANCH BANKING AND TRUST COMPANY	20	$2,858,363.66	65.12%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,530,819.95	34.88%	0	$0.00	NA	0	$0.
Total			**29**	**$4,389,183.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJG7		THE BRANCH BANKING AND TRUST COMPANY	15	$2,333,907.80	55.55%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,867,542.28	44.45%	0	$0.00	NA	0	$0.
Total			**25**	**$4,201,450.08**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RJH5		Unavailable	61	$13,122,253.20	100%	0	$0.00	NA	0	$0.
Total			**61**	**$13,122,253.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RK75		PNC BANK, N.A.	137	$34,875,081.26	100%	0	$0.00	NA	0	$0.
Total			**137**	**$34,875,081.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RK83		PNC BANK, N.A.	86	$23,542,312.89	100%	0	$0.00	NA	0	$0.
Total			**86**	**$23,542,312.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RK91		PNC BANK, N.A.	11	$2,114,437.94	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,114,437.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RKA8		FIFTH THIRD BANK	10	$1,440,789.03	52.06%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,326,800.90	47.94%	0	$0.00	NA	0	$0.
Total			**15**	**$2,767,589.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RKB6		FIFTH THIRD BANK	19	$1,742,185.97	69.85%	0	$0.00	NA	0	$0.
		Unavailable	8	$752,065.05	30.15%	0	$0.00	NA	0	$0.
Total			**27**	**$2,494,251.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RKC4		FIFTH THIRD BANK	28	$5,136,204.08	41.37%	0	$0.00	NA	0	$0.
		Unavailable	33	$7,280,470.16	58.63%	0	$0.00	NA	0	$0.
Total			**61**	**$12,416,674.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RKD2		FIFTH THIRD BANK	19	$3,032,574.28	44.28%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,816,154.30	55.72%	0	$0.00	NA	0	$0.
Total			**39**	**$6,848,728.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLA7		PNC BANK, N.A.	37	$9,752,723.41	100%	0	$0.00	NA	0	$0.
Total			**37**	**$9,752,723.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLB5		PNC BANK, N.A.	20	$5,022,316.24	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,022,316.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RS28		CITIMORTGAGE, INC.	74	$14,794,205.85	49.67%	0	$0.00	NA	0	$0.
		Unavailable	61	$14,992,848.04	50.33%	0	$0.00	NA	0	$0.
Total			**135**	**$29,787,053.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RS36		CITIMORTGAGE, INC.	19	$5,494,321.00	29.04%	0	$0.00	NA	0	$0.
		Unavailable	47	$13,422,441.00	70.96%	0	$0.00	NA	0	$0.
Total			**66**	**$18,916,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RS44		CITIMORTGAGE, INC.	163	$43,699,779.51	69.7%	0	$0.00	NA	0	$0.
		Unavailable	67	$18,996,218.52	30.3%	0	$0.00	NA	0	$0.

Total			**230**	**$62,695,998.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RS51		CITIMORTGAGE, INC.	78	$14,501,434.14	59%	0	$0.00	NA	0	$0.
		Unavailable	48	$10,075,795.00	41%	0	$0.00	NA	0	$0.
Total			**126**	**$24,577,229.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RS69		CITIMORTGAGE, INC.	6	$1,618,127.00	18.39%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,179,793.16	81.61%	0	$0.00	NA	0	$0.
Total			**38**	**$8,797,920.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RSN2		Unavailable	6	$1,417,900.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,417,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RSP7		Unavailable	10	$1,254,450.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,254,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RSQ5		Unavailable	22	$2,196,875.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,196,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RSR3		FIRST PLACE BANK	7	$2,074,557.95	66.84%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,029,147.58	33.16%	0	$0.00	NA	0	$0.
Total			**10**	**$3,103,705.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RSS1		CITIMORTGAGE, INC.	35	$7,747,216.07	72.82%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,891,581.96	27.18%	0	$0.00	NA	0	$0.
Total			**48**	**$10,638,798.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RST9		CITIMORTGAGE, INC.	5	$1,486,050.93	64.06%	0	$0.00	NA	0	$0.
		Unavailable	4	$833,820.52	35.94%	0	$0.00	NA	0	$0.
Total			**9**	**$2,319,871.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RSU6		CITIMORTGAGE, INC.	27	$6,269,812.73	40.2%	0	$0.00	NA	0	$0.
		Unavailable	31	$9,326,590.96	59.8%	0	$0.00	NA	0	$0.
Total			**58**	**$15,596,403.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RSV4		CITIMORTGAGE, INC.	17	$5,099,719.89	32.39%	0	$0.00	NA	0	$0.
		Unavailable	35	$10,644,198.41	67.61%	0	$0.00	NA	0	$0.
Total			**52**	**$15,743,918.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RSW2		CITIMORTGAGE, INC.	9	$1,598,518.00	89.38%	0	$0.00	NA	0	$0.
		Unavailable	1	$190,000.00	10.62%	0	$0.00	NA	0	$0.
Total			**10**	**$1,788,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RSX0		CITIMORTGAGE, INC.	29	$6,250,188.00	59.34%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,282,055.82	40.66%	0	$0.00	NA	0	$0.

Total			**47**	**$10,532,243.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RSY8		CITIMORTGAGE, INC.	3	$894,467.00	24.6%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,741,200.79	75.4%	0	$0.00	NA	0	$0.
Total			**17**	**$3,635,667.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RSZ5		CITIMORTGAGE, INC.	19	$3,478,042.46	62.82%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,058,568.79	37.18%	0	$0.00	NA	0	$0.
Total			**31**	**$5,536,611.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RV24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	$4,693,247.56	100%	0	$0.00	NA	0	$0.
Total			**8**	**$4,693,247.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RV40		U.S. BANK N.A.	1	$50,815.39	20.92%	0	$0.00	NA	0	$0.
		Unavailable	2	$192,048.96	79.08%	0	$0.00	NA	0	$0.
Total			**3**	**$242,864.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RV57		U.S. BANK N.A.	1	$135,755.33	100%	0	$0.00	NA	0	$0.
Total			**1**	**$135,755.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RV65		U.S. BANK N.A.	1	$66,048.11	100%	0	$0.00	NA	0	$0.
Total			**1**	**$66,048.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RV73		U.S. BANK N.A.	1	$92,206.58	100%	0	$0.00	NA	0	$0.
Total			**1**	**$92,206.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RV81		Unavailable	1	$87,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$87,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RV99		Unavailable	1	$98,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$98,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	$3,028,674.39	100%	0	$0.00	NA	0	$0.
Total			**9**	**$3,028,674.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$1,004,837.12	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,004,837.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RVY4		CITIGROUP GLOBAL MARKETS REALTY	13	$4,124,716.08	100%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**13**	**$4,124,716.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RW23		FIFTH THIRD BANK	16	$2,072,291.25	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,072,291.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RW31		FIFTH THIRD BANK	42	$2,457,037.69	100%	0	$0.00	NA	0	$0.
Total			**42**	**$2,457,037.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RW49		MORGAN STANLEY CREDIT CORPORATION	10	$1,923,501.85	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,923,501.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RW56		MORGAN STANLEY CREDIT CORPORATION	23	$5,387,809.19	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,387,809.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RW64		CHASE HOME FINANCE, LLC	270	$56,760,915.46	74.68%	0	$0.00	NA	0	$0.
		Unavailable	80	$19,241,837.10	25.32%	0	$0.00	NA	0	$0.
Total			**350**	**$76,002,752.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RWP2		FIFTH THIRD BANK	432	$44,330,927.92	100%	0	$0.00	NA	0	$0.
Total			**432**	**$44,330,927.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RWQ0		FIFTH THIRD BANK	10	$1,812,540.72	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,812,540.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RWR8		FIFTH THIRD BANK	23	$2,185,275.80	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,185,275.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RWT4		FIFTH THIRD BANK	8	$1,309,906.34	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,309,906.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RWU1		FIFTH THIRD BANK	77	$4,134,207.97	100%	0	$0.00	NA	0	$0.
Total			**77**	**$4,134,207.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RWV9		FIFTH THIRD BANK	108	$18,674,020.24	100%	0	$0.00	NA	0	$0.
Total			**108**	**$18,674,020.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RWW7		FIFTH THIRD BANK	35	$3,357,963.56	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,357,963.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RWX5		FIFTH THIRD BANK	50	$3,089,135.14	100%	0	$0.00	NA	0	$0.

Total			**50**	**$3,089,135.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RWY3		FIFTH THIRD BANK	22	$4,398,191.43	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,398,191.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RWZ0		FIFTH THIRD BANK	24	$2,266,108.89	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,266,108.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RX22		CHASE HOME FINANCE, LLC	779	$198,718,456.92	89.28%	0	$0.00	NA	0	$0.
		Unavailable	94	$23,850,752.46	10.72%	0	$0.00	NA	0	$0.
Total			**873**	**$222,569,209.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RX30		CHASE HOME FINANCE, LLC	945	$250,572,731.11	84.8%	0	$0.00	NA	0	$0.
		Unavailable	170	$44,914,063.29	15.2%	0	$0.00	NA	0	$0.
Total			**1,115**	**$295,486,794.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RX48		CHASE HOME FINANCE, LLC	4	$1,157,042.28	58.7%	0	$0.00	NA	0	$0.
		Unavailable	3	$814,095.86	41.3%	0	$0.00	NA	0	$0.
Total			**7**	**$1,971,138.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RX63		CHASE HOME FINANCE, LLC	22	$5,422,789.58	27.19%	0	$0.00	NA	0	$0.
		Unavailable	58	$14,523,584.43	72.81%	0	$0.00	NA	0	$0.
Total			**80**	**$19,946,374.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RX71		CHASE HOME FINANCE, LLC	6	$1,098,630.99	17.33%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,242,333.86	82.67%	0	$0.00	NA	0	$0.
Total			**35**	**$6,340,964.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RX89		CHASE HOME FINANCE, LLC	7	$1,634,388.79	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,634,388.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RX97		CHASE HOME FINANCE, LLC	142	$38,434,368.46	100%	0	$0.00	NA	0	$0.
Total			**142**	**$38,434,368.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXB2		CHASE HOME FINANCE, LLC	14	$3,579,122.84	14.33%	0	$0.00	NA	0	$0.
		Unavailable	77	$21,400,979.63	85.67%	0	$0.00	NA	0	$0.
Total			**91**	**$24,980,102.47**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RXC0		CHASE HOME FINANCE, LLC	16	$4,955,172.85	92.74%	0	$0.00	NA	0	$0.
		Unavailable	1	$387,624.04	7.26%	0	$0.00	NA	0	$0.
Total			**17**	**$5,342,796.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXD8		CHASE HOME FINANCE, LLC	12	$2,782,906.78	92.53%	0	$0.00	NA	0	$0.
		Unavailable	1	$224,605.47	7.47%	0	$0.00	NA	0	$0.
Total			**13**	**$3,007,512.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXE6		CHASE HOME FINANCE, LLC	3	$994,200.00	14.61%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,809,745.73	85.39%	0	$0.00	NA	0	$0.
Total			**22**	**$6,803,945.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXF3		CHASE HOME FINANCE, LLC	36	$11,551,463.49	30.64%	0	$0.00	NA	0	$0.
		Unavailable	78	$26,153,454.84	69.36%	0	$0.00	NA	0	$0.
Total			**114**	**$37,704,918.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXG1		CHASE HOME FINANCE, LLC	11	$3,251,500.00	23.71%	0	$0.00	NA	0	$0.
		Unavailable	32	$10,460,412.38	76.29%	0	$0.00	NA	0	$0.
Total			**43**	**$13,711,912.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXH9		CHASE HOME FINANCE, LLC	23	$3,080,412.75	93.09%	0	$0.00	NA	0	$0.
		Unavailable	2	$228,813.35	6.91%	0	$0.00	NA	0	$0.
Total			**25**	**$3,309,226.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXJ5		CHASE HOME FINANCE, LLC	30	$5,489,326.92	90.19%	0	$0.00	NA	0	$0.
		Unavailable	2	$597,250.00	9.81%	0	$0.00	NA	0	$0.
Total			**32**	**$6,086,576.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXK2		CHASE HOME FINANCE, LLC	33	$7,732,849.53	86.03%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,256,161.84	13.97%	0	$0.00	NA	0	$0.
Total			**40**	**$8,989,011.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXL0		CHASE HOME FINANCE, LLC	37	$2,569,897.57	32.74%	0	$0.00	NA	0	$0.
		Unavailable	77	$5,278,465.25	67.26%	0	$0.00	NA	0	$0.
Total			**114**	**$7,848,362.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXM8		CHASE HOME	163	$11,315,397.23	80.56%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
		Unavailable	38	$2,731,363.02	19.44%	0	$0.00	NA	0	$0.
Total			**201**	**$14,046,760.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXN6		CHASE HOME FINANCE, LLC	66	$4,410,324.80	63.62%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,522,138.99	36.38%	0	$0.00	NA	0	$0.
Total			**105**	**$6,932,463.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXP1		CHASE HOME FINANCE, LLC	14	$1,012,764.82	74.61%	0	$0.00	NA	0	$0.
		Unavailable	5	$344,694.86	25.39%	0	$0.00	NA	0	$0.
Total			**19**	**$1,357,459.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXQ9		CHASE HOME FINANCE, LLC	130	$8,401,561.41	81.42%	0	$0.00	NA	0	$0.
		Unavailable	31	$1,917,170.62	18.58%	0	$0.00	NA	0	$0.
Total			**161**	**$10,318,732.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXR7		CHASE HOME FINANCE, LLC	28	$2,841,353.92	39.59%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,335,229.36	60.41%	0	$0.00	NA	0	$0.
Total			**71**	**$7,176,583.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXS5		CHASE HOME FINANCE, LLC	168	$16,656,672.46	82.18%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,610,971.46	17.82%	0	$0.00	NA	0	$0.
Total			**205**	**$20,267,643.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXT3		CHASE HOME FINANCE, LLC	99	$9,854,243.26	77.91%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,793,901.42	22.09%	0	$0.00	NA	0	$0.
Total			**127**	**$12,648,144.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXU0		CHASE HOME FINANCE, LLC	20	$1,930,602.95	83.86%	0	$0.00	NA	0	$0.
		Unavailable	4	$371,482.08	16.14%	0	$0.00	NA	0	$0.
Total			**24**	**$2,302,085.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXV8		CHASE HOME FINANCE, LLC	40	$3,879,556.71	84.9%	0	$0.00	NA	0	$0.
		Unavailable	7	$689,800.92	15.1%	0	$0.00	NA	0	$0.
Total			**47**	**$4,569,357.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXW6		CHASE HOME FINANCE, LLC	97	$30,447,770.76	50.61%	0	$0.00	NA	0	$0.

		Unavailable	118	$29,709,434.66	49.39%	0	$0.00	NA	0	$0.
Total			**215**	**$60,157,205.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXX4		CHASE HOME FINANCE, LLC	516	$163,434,536.76	59.41%	0	$0.00	NA	0	$0.
		Unavailable	426	$111,650,071.64	40.59%	0	$0.00	NA	0	$0.
Total			**942**	**$275,084,608.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXY2		CHASE HOME FINANCE, LLC	605	$175,885,204.35	67.81%	0	$0.00	NA	0	$0.
		Unavailable	313	$83,494,058.01	32.19%	0	$0.00	NA	0	$0.
Total			**918**	**$259,379,262.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXZ9		CHASE HOME FINANCE, LLC	42	$12,182,595.92	40.75%	0	$0.00	NA	0	$0.
		Unavailable	70	$17,712,031.01	59.25%	0	$0.00	NA	0	$0.
Total			**112**	**$29,894,626.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RY88		CHASE HOME FINANCE, LLC	13	$2,014,025.40	83.53%	0	$0.00	NA	0	$0.
		Unavailable	2	$397,226.55	16.47%	0	$0.00	NA	0	$0.
Total			**15**	**$2,411,251.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RY96		CHASE HOME FINANCE, LLC	8	$2,384,233.86	55.57%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,906,348.42	44.43%	0	$0.00	NA	0	$0.
Total			**17**	**$4,290,582.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYA3		CHASE HOME FINANCE, LLC	4	$1,049,572.26	17.78%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,852,828.28	82.22%	0	$0.00	NA	0	$0.
Total			**26**	**$5,902,400.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYB1		CHASE HOME FINANCE, LLC	408	$104,990,497.89	40.41%	0	$0.00	NA	0	$0.
		Unavailable	660	$154,853,198.18	59.59%	0	$0.00	NA	0	$0.
Total			**1,068**	**$259,843,696.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYC9		CHASE HOME FINANCE, LLC	5	$1,042,124.30	23.77%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,341,720.32	76.23%	0	$0.00	NA	0	$0.
Total			**19**	**$4,383,844.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYD7		CHASE HOME FINANCE, LLC	101	$22,997,990.62	76.26%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,158,483.29	23.74%	0	$0.00	NA	0	$0.

Total			**130**	**$30,156,473.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYE5		CHASE HOME FINANCE, LLC	36	$8,659,772.73	78.87%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,320,308.03	21.13%	0	$0.00	NA	0	$0.
Total			**47**	**$10,980,080.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYF2		CHASE HOME FINANCE, LLC	79	$10,239,992.34	77.6%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,956,255.33	22.4%	0	$0.00	NA	0	$0.
Total			**102**	**$13,196,247.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYG0		CHASE HOME FINANCE, LLC	21	$2,817,673.41	92.23%	0	$0.00	NA	0	$0.
		Unavailable	2	$237,360.70	7.77%	0	$0.00	NA	0	$0.
Total			**23**	**$3,055,034.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYH8		CHASE HOME FINANCE, LLC	11	$655,022.00	22.37%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,273,725.91	77.63%	0	$0.00	NA	0	$0.
Total			**44**	**$2,928,747.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYJ4		CHASE HOME FINANCE, LLC	92	$6,001,209.30	89.22%	0	$0.00	NA	0	$0.
		Unavailable	13	$724,983.43	10.78%	0	$0.00	NA	0	$0.
Total			**105**	**$6,726,192.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYK1		CHASE HOME FINANCE, LLC	34	$3,512,702.45	31.9%	0	$0.00	NA	0	$0.
		Unavailable	76	$7,498,788.89	68.1%	0	$0.00	NA	0	$0.
Total			**110**	**$11,011,491.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYL9		CHASE HOME FINANCE, LLC	72	$6,948,728.77	85.68%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,161,791.09	14.32%	0	$0.00	NA	0	$0.
Total			**84**	**$8,110,519.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYM7		CHASE HOME FINANCE, LLC	10	$976,037.70	71.11%	0	$0.00	NA	0	$0.
		Unavailable	4	$396,586.06	28.89%	0	$0.00	NA	0	$0.
Total			**14**	**$1,372,623.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYN5		CHASE HOME FINANCE, LLC	4	$1,067,824.91	65.2%	0	$0.00	NA	0	$0.
		Unavailable	2	$569,889.42	34.8%	0	$0.00	NA	0	$0.
Total			**6**	**$1,637,714.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RYP0		CHASE HOME FINANCE, LLC	25	$6,711,255.37	26.23%	0	$0.00	NA	0	$0.
		Unavailable	93	$18,873,912.81	73.77%	0	$0.00	NA	0	$0.
Total			**118**	**$25,585,168.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYQ8		CHASE HOME FINANCE, LLC	5	$1,469,194.88	22.7%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,003,056.94	77.3%	0	$0.00	NA	0	$0.
Total			**28**	**$6,472,251.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYR6		CHASE HOME FINANCE, LLC	202	$56,360,091.75	41.13%	0	$0.00	NA	0	$0.
		Unavailable	336	$80,683,708.31	58.87%	0	$0.00	NA	0	$0.
Total			**538**	**$137,043,800.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYS4		CHASE HOME FINANCE, LLC	133	$33,983,338.11	62.46%	0	$0.00	NA	0	$0.
		Unavailable	83	$20,428,337.71	37.54%	0	$0.00	NA	0	$0.
Total			**216**	**$54,411,675.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYT2		CHASE HOME FINANCE, LLC	206	$51,643,099.60	80.62%	0	$0.00	NA	0	$0.
		Unavailable	55	$12,416,326.90	19.38%	0	$0.00	NA	0	$0.
Total			**261**	**$64,059,426.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYU9		CHASE HOME FINANCE, LLC	13	$3,390,746.44	64.7%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,849,998.53	35.3%	0	$0.00	NA	0	$0.
Total			**24**	**$5,240,744.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYV7		CHASE HOME FINANCE, LLC	4	$828,719.53	51.28%	0	$0.00	NA	0	$0.
		Unavailable	3	$787,200.00	48.72%	0	$0.00	NA	0	$0.
Total			**7**	**$1,615,919.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYW5		CHASE HOME FINANCE, LLC	19	$1,272,334.00	72.28%	0	$0.00	NA	0	$0.
		Unavailable	7	$487,850.00	27.72%	0	$0.00	NA	0	$0.
Total			**26**	**$1,760,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYX3		CHASE HOME FINANCE, LLC	9	$869,937.74	18.85%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,744,987.71	81.15%	0	$0.00	NA	0	$0.
Total			**47**	**$4,614,925.45**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RYY1		CHASE HOME FINANCE, LLC	15	$1,422,496.74	50.46%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,396,607.99	49.54%	0	$0.00	NA	0	$0.
Total			**29**	**$2,819,104.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RYZ8		CHASE HOME FINANCE, LLC	22	$2,138,896.02	88.11%	0	$0.00	NA	0	$0.
		Unavailable	3	$288,702.75	11.89%	0	$0.00	NA	0	$0.
Total			**25**	**$2,427,598.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZA2		CHASE HOME FINANCE, LLC	9	$1,721,659.15	50.73%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,672,040.00	49.27%	0	$0.00	NA	0	$0.
Total			**18**	**$3,393,699.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZB0		CHASE HOME FINANCE, LLC	95	$27,857,154.41	44.63%	0	$0.00	NA	0	$0.
		Unavailable	143	$34,553,930.91	55.37%	0	$0.00	NA	0	$0.
Total			**238**	**$62,411,085.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZC8		CHASE HOME FINANCE, LLC	104	$24,001,124.02	76.89%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,215,453.31	23.11%	0	$0.00	NA	0	$0.
Total			**130**	**$31,216,577.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZD6		CHASE HOME FINANCE, LLC	136	$33,834,140.07	78.73%	0	$0.00	NA	0	$0.
		Unavailable	38	$9,140,969.24	21.27%	0	$0.00	NA	0	$0.
Total			**174**	**$42,975,109.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZE4		CHASE HOME FINANCE, LLC	12	$7,007,759.99	31.46%	0	$0.00	NA	0	$0.
		Unavailable	27	$15,268,300.00	68.54%	0	$0.00	NA	0	$0.
Total			**39**	**$22,276,059.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZF1		CHASE HOME FINANCE, LLC	13	$3,550,213.26	41.28%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,049,894.92	58.72%	0	$0.00	NA	0	$0.
Total			**34**	**$8,600,108.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZG9		CHASE HOME FINANCE, LLC	271	$75,007,822.21	33.85%	0	$0.00	NA	0	$0.
		Unavailable	580	$146,596,315.47	66.15%	0	$0.00	NA	0	$0.
Total			**851**	**$221,604,137.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZH7		CHASE HOME	338	$67,142,959.16	60.58%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
		Unavailable	211	$43,692,291.15	39.42%	0	$0.00	NA	0	$0.
Total			**549**	**$110,835,250.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SA41		QUICKEN LOANS INC.	90	$20,079,698.81	100%	0	$0.00	NA	0	$0.
Total			**90**	**$20,079,698.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SA58		PNC BANK, N.A.	67	$15,629,143.59	100%	0	$0.00	NA	0	$0.
Total			**67**	**$15,629,143.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SA66		PNC BANK, N.A.	49	$6,299,376.43	100%	0	$0.00	NA	0	$0.
Total			**49**	**$6,299,376.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SA74		PNC BANK, N.A.	30	$1,780,149.07	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,780,149.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SA82		PNC BANK, N.A.	28	$2,572,558.43	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,572,558.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SA90		PNC BANK, N.A.	21	$2,012,802.80	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,012,802.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBA6		PNC BANK, N.A.	20	$1,194,157.35	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,194,157.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBB4		Unavailable	11	$1,419,523.76	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,419,523.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBC2		U.S. BANK N.A.	1	$49,975.00	4.24%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,130,069.59	95.76%	0	$0.00	NA	0	$0.
Total			**7**	**$1,180,044.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBD0		U.S. BANK N.A.	4	$291,442.00	14.96%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,656,574.91	85.04%	0	$0.00	NA	0	$0.
Total			**24**	**$1,948,016.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBE8		Unavailable	15	$1,962,712.99	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,962,712.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBF5		Unavailable	9	$1,475,883.62	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,475,883.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBG3		U.S. BANK N.A.	7	$1,792,431.89	14.93%	0	$0.00	NA	0	$0.
		Unavailable	39	$10,216,310.71	85.07%	0	$0.00	NA	0	$0.

Total			**46**	**$12,008,742.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SEL9		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$717,385.67	100%	0	$0.00	NA	0	$0.
Total			**2**	**$717,385.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SEN5		Unavailable	85	$11,068,024.40	100%	0	$0.00	NA	0	$0.
Total			**85**	**$11,068,024.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SEP0		Unavailable	16	$2,315,435.73	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,315,435.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJ26		EVERBANK	82	$8,935,693.18	71.75%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,519,031.38	28.25%	0	$0.00	NA	0	$0.
Total			**100**	**$12,454,724.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJE0		BANK OF AMERICA, N.A.	12	$3,837,866.85	27.42%	0	$0.00	NA	0	$0.
		Unavailable	29	$10,158,387.62	72.58%	0	$0.00	NA	0	$0.
Total			**41**	**$13,996,254.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJF7		BANK OF AMERICA, N.A.	8	$2,798,910.81	49.24%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,885,795.29	50.76%	0	$0.00	NA	0	$0.
Total			**17**	**$5,684,706.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJG5		BANK OF AMERICA, N.A.	15	$6,439,224.29	83%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,319,114.67	17%	0	$0.00	NA	0	$0.
Total			**18**	**$7,758,338.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJH3		BANK OF AMERICA, N.A.	424	$189,978,518.54	40.54%	0	$0.00	NA	0	$0.
		Unavailable	626	$278,641,955.27	59.46%	0	$0.00	NA	0	$0.
Total			**1,050**	**$468,620,473.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJJ9		BANK OF AMERICA, N.A.	205	$91,089,174.38	44.76%	0	$0.00	NA	0	$0.
		Unavailable	252	$112,398,102.97	55.24%	0	$0.00	NA	0	$0.
Total			**457**	**$203,487,277.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJK6		BANK OF AMERICA, N.A.	26	$10,862,525.16	46.56%	0	$0.00	NA	0	$0.
		Unavailable	28	$12,469,514.03	53.44%	0	$0.00	NA	0	$0.
Total			**54**	**$23,332,039.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418SJL4		BANK OF AMERICA, N.A.	3	$1,318,398.02	44.34%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,654,923.01	55.66%	0	$0.00	NA	0	$0.
Total			**7**	**$2,973,321.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJU4		EVERBANK	142	$24,446,269.59	61.32%	0	$0.00	NA	0	$0.
		Unavailable	68	$15,421,755.86	38.68%	0	$0.00	NA	0	$0.
Total			**210**	**$39,868,025.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJV2		EVERBANK	109	$14,900,777.92	100%	0	$0.00	NA	0	$0.
Total			**109**	**$14,900,777.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SK24		Unavailable	11	$1,385,923.34	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,385,923.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SK32		Unavailable	40	$4,720,142.02	100%	0	$0.00	NA	0	$0.
Total			**40**	**$4,720,142.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SK40		Unavailable	39	$4,936,256.89	100%	0	$0.00	NA	0	$0.
Total			**39**	**$4,936,256.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SKW8		THE FIRST NATIONAL BANK IN SIOUX FALLS	45	$7,679,314.44	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,679,314.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SKX6		THE FIRST NATIONAL BANK IN SIOUX FALLS	16	$2,785,915.52	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,785,915.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SKY4		THE FIRST NATIONAL BANK IN SIOUX FALLS	55	$9,525,731.79	100%	0	$0.00	NA	0	$0.
Total			**55**	**$9,525,731.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SKZ1		Unavailable	17	$1,811,676.85	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,811,676.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SL23		ONEWEST BANK, NATIONAL ASSOCIATION	4	$1,042,135.88	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,042,135.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SL31		ONEWEST BANK,	9	$2,460,917.71	100%	0	$0.00	NA	0	$0.

		NATIONAL ASSOCIATION								
Total			**9**	**$2,460,917.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SL49		ONEWEST BANK, NATIONAL ASSOCIATION	30	$8,989,727.85	100%	0	$0.00	NA	0	$0.
Total			**30**	**$8,989,727.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SL56		ONEWEST BANK, NATIONAL ASSOCIATION	6	$1,654,274.04	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,654,274.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SL64		ONEWEST BANK, NATIONAL ASSOCIATION	48	$13,810,342.47	100%	0	$0.00	NA	0	$0.
Total			**48**	**$13,810,342.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SL72		ONEWEST BANK, NATIONAL ASSOCIATION	115	$29,173,488.40	100%	0	$0.00	NA	0	$0.
Total			**115**	**$29,173,488.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SL80		Unavailable	15	$1,112,693.88	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,112,693.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLF4		FIFTH THIRD BANK	11	$2,340,125.50	36.4%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,088,023.43	63.6%	0	$0.00	NA	0	$0.
Total			**28**	**$6,428,148.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLG2		FIFTH THIRD BANK	27	$7,242,530.95	30.05%	0	$0.00	NA	0	$0.
		Unavailable	61	$16,856,307.92	69.95%	0	$0.00	NA	0	$0.
Total			**88**	**$24,098,838.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLH0		FIFTH THIRD BANK	31	$7,284,172.60	31.51%	0	$0.00	NA	0	$0.
		Unavailable	61	$15,829,771.78	68.49%	0	$0.00	NA	0	$0.
Total			**92**	**$23,113,944.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLJ6		Unavailable	16	$1,015,023.51	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,015,023.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLK3		Unavailable	84	$5,647,726.59	100%	0	$0.00	NA	0	$0.
Total			**84**	**$5,647,726.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLL1		Unavailable	36	$1,219,394.22	100%	0	$0.00	NA	0	$0.

Total			**36**	**$1,219,394.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLM9		Unavailable	12	$1,190,523.89	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,190,523.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLN7		Unavailable	39	$4,213,204.67	100%	0	$0.00	NA	0	$0.
Total			**39**	**$4,213,204.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLP2		Unavailable	9	$1,517,051.13	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,517,051.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLQ0		Unavailable	39	$7,881,314.59	100%	0	$0.00	NA	0	$0.
Total			**39**	**$7,881,314.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLR8		Unavailable	61	$8,190,431.23	100%	0	$0.00	NA	0	$0.
Total			**61**	**$8,190,431.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLS6		Unavailable	33	$2,963,362.62	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,963,362.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLY3		ONEWEST BANK, NATIONAL ASSOCIATION	16	$5,070,985.12	100%	0	$0.00	NA	0	$0.
Total			**16**	**$5,070,985.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLZ0		ONEWEST BANK, NATIONAL ASSOCIATION	8	$2,164,528.61	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,164,528.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AH22		Unavailable	2	$408,156.77	100%	0	$0.00	NA	0	$0.
Total			**2**	**$408,156.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AH30		CITIMORTGAGE, INC.	2	$388,781.41	30.32%	0	$0.00	NA	0	$0.
		Unavailable	5	$893,628.46	69.68%	0	$0.00	NA	0	$0.
Total			**7**	**$1,282,409.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AH48		HSBC MORTGAGE CORPORATION (USA)	2	$451,944.86	24.14%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,420,598.51	75.86%	0	$0.00	NA	0	$0.
Total			**8**	**$1,872,543.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AH55		PHH MORTGAGE CORPORATION	1	$129,825.42	8.17%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$148,525.30	9.35%	0	$0.00	NA	0	$0.

		Unavailable	9	$1,310,382.94	82.48%	0	$0.00	NA	0	$0.
Total			**11**	**$1,588,733.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AH63		Unavailable	1	$113,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$113,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AH71		Unavailable	2	$213,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$213,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AH89		CITIMORTGAGE, INC.	1	$78,000.00	0.52%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$355,200.00	2.36%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$715,000.00	4.75%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$639,019.99	4.24%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	11	$1,445,830.13	9.6%	0	$0.00	NA	0	$0.
		Unavailable	67	$11,822,690.97	78.53%	0	$0.00	NA	0	$0.
Total			**88**	**$15,055,741.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHT3		CHASE HOME FINANCE, LLC	3	$572,254.92	14.22%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$534,614.66	13.28%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	10	$1,939,589.63	48.19%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$309,056.78	7.68%	0	$0.00	NA	0	$0.
		Unavailable	3	$669,042.40	16.63%	0	$0.00	NA	0	$0.
Total			**22**	**$4,024,558.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHU0		CITIMORTGAGE, INC.	1	$135,800.00	5.43%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$244,938.06	9.8%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,118,643.92	84.77%	0	$0.00	NA	0	$0.
Total			**13**	**$2,499,381.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHV8		BANK OF AMERICA, N.A.	5	$1,020,000.00	10.11%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	6	$1,291,693.00	12.8%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	13	$2,345,570.91	23.24%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,434,474.59	53.85%	0	$0.00	NA	0	$0.
Total			**54**	**$10,091,738.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHW6			4	$762,627.75	59.5%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	3	$519,067.11	40.5%	0	$0.00	NA	0	$0.
Total			**7**	**$1,281,694.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHY2		BANK OF AMERICA, N.A.	2	$315,000.00	10.06%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$258,392.58	8.25%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	5	$601,608.64	19.2%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,957,711.43	62.49%	0	$0.00	NA	0	$0.
Total			**22**	**$3,132,712.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AHZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$160,000.00	32.04%	0	$0.00	NA	0	$0.
		Unavailable	3	$339,411.37	67.96%	0	$0.00	NA	0	$0.
Total			**4**	**$499,411.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJB0		HSBC MORTGAGE CORPORATION (USA)	1	$239,000.00	64.37%	0	$0.00	NA	0	$0.
		Unavailable	1	$132,301.63	35.63%	0	$0.00	NA	0	$0.
Total			**2**	**$371,301.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJC8		U.S. BANK N.A.	1	$195,000.00	36.45%	0	$0.00	NA	0	$0.
		Unavailable	2	$340,000.00	63.55%	0	$0.00	NA	0	$0.
Total			**3**	**$535,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381K4R7		ALLIANT CAPITAL LLC	1	$9,520,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KFK0		WALKER & DUNLOP, LLC	1	$13,315,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,315,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MD36		PNC MULTIFAMILY MORTGAGE LLC	1	$1,943,868.49	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,943,868.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MDD4		PNC MULTIFAMILY MORTGAGE LLC	1	$2,743,054.66	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,743,054.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MFL4		ARBOR COMMERCIAL	1	$1,948,434.40	100%	0	$0.00	NA	0	$0.

		FUNDING LLC								
Total			**1**	**$1,948,434.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MG41		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MG90		ARBOR COMMERCIAL FUNDING LLC	1	$1,443,518.29	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,443,518.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MGL3		ARBOR COMMERCIAL FUNDING LLC	1	$2,738,474.16	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,738,474.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MGP4		PNC MULTIFAMILY MORTGAGE LLC	1	$2,397,660.45	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,397,660.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MH40		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,775,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MHC2		ARBOR COMMERCIAL FUNDING LLC	1	$6,294,833.15	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,294,833.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MHH1		ARBOR COMMERCIAL FUNDING LLC	1	$2,098,046.72	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,098,046.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MHN8		PNC MULTIFAMILY MORTGAGE LLC	1	$2,798,548.20	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,798,548.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MHY4		WELLS FARGO BANK N.A.	1	$4,633,925.96	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,633,925.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJ22		PNC MULTIFAMILY MORTGAGE LLC	1	$2,593,704.26	100%	0	$0.00	NA	0	$0.

Total			**1**	**$2,593,704.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJ48		ARBOR COMMERCIAL FUNDING LLC	1	$1,248,869.01	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,248,869.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJ71		CBRE MULTIFAMILY CAPITAL, INC.	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJ97		GREYSTONE SERVICING CORPORATION INC.	1	$900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJB2		GREYSTONE SERVICING CORPORATION INC.	1	$1,323,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,323,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJC0		GREYSTONE SERVICING CORPORATION INC.	1	$1,314,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,314,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJD8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,067,869.96	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,067,869.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,095,414.31	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,095,414.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJL0		GREYSTONE SERVICING CORPORATION INC.	1	$715,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$715,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJN6		GREYSTONE SERVICING CORPORATION INC.	1	$1,018,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJT3			1	$1,185,000.00	100%	0	$0.00	NA	0	$0.

		ALLIANT CAPITAL LLC								
Total			**1**	**$1,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJU0		ALLIANT CAPITAL LLC	1	$2,347,974.51	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,347,974.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJV8		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJY2		WELLS FARGO BANK N.A.	1	$2,098,372.02	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,098,372.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MJZ9		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MK20		GREYSTONE SERVICING CORPORATION INC.	1	$500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MK38		RED MORTGAGE CAPITAL, INC.	2	$6,948,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$6,948,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MK46		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MK53		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,073,625.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,073,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MK61		ARBOR COMMERCIAL FUNDING LLC	1	$1,930,160.67	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,930,160.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MK79		CENTERLINE MORTGAGE CAPITAL	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.

		INC.								
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MK87		M & T REALTY CAPITAL CORPORATION	1	$2,298,118.68	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,298,118.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MK95		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,910,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKC8		CBRE MULTIFAMILY CAPITAL, INC.	1	$28,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$28,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKD6		ALLIANT CAPITAL LLC	1	$1,290,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKF1		CENTERLINE MORTGAGE CAPITAL INC.	1	$648,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$648,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKH7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKJ3		GREYSTONE SERVICING CORPORATION INC.	1	$4,416,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,416,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKN4		GREYSTONE SERVICING CORPORATION INC.	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKP9		ALLIANT CAPITAL LLC	1	$775,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKT1		AMERISPHERE MULTIFAMILY	1	$14,523,875.00	100%	0	$0.00	NA	0	$0.

		FINANCE, L.L.C.								
Total			**1**	**$14,523,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKV6		ARBOR COMMERCIAL FUNDING LLC	1	$21,980,195.04	100%	0	$0.00	NA	0	$0.
Total			**1**	**$21,980,195.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKX2		GREYSTONE SERVICING CORPORATION INC.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKY0		GREYSTONE SERVICING CORPORATION INC.	1	$4,685,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,685,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKZ7		GREYSTONE SERVICING CORPORATION INC.	1	$1,466,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,466,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381ML52		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,415,289.64	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,415,289.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381ML60		WELLS FARGO BANK N.A.	1	$5,287,851.91	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,287,851.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381ML86		ALLIANT CAPITAL LLC	1	$2,490,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381ML94		FREMONT BANK	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MLB9		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MLD5		GREYSTONE SERVICING CORPORATION INC.	1	$1,642,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$1,642,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MLE3		ARBOR COMMERCIAL FUNDING LLC	1	$2,597,700.72	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,597,700.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MLQ6		ARBOR COMMERCIAL FUNDING LLC	1	$1,878,700.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,878,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MLV5		ARBOR COMMERCIAL FUNDING LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MM44		PNC MULTIFAMILY MORTGAGE LLC	1	$6,856,409.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,856,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMA0		PNC MULTIFAMILY MORTGAGE LLC	1	$2,470,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMC6		ARBOR COMMERCIAL FUNDING LLC	1	$1,930,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMD4		M & T REALTY CAPITAL CORPORATION	1	$7,320,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MME2		ARBOR COMMERCIAL FUNDING LLC	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMF9		M & T REALTY CAPITAL CORPORATION	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMG7		GREYSTONE SERVICING	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.

		CORPORATION INC.								
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMH5		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMJ1		GREYSTONE SERVICING CORPORATION INC.	1	$11,670,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMK8		PNC MULTIFAMILY MORTGAGE LLC	1	$8,201,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,201,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MML6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$13,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMQ5		WALKER & DUNLOP, LLC	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMR3		RED MORTGAGE CAPITAL, INC.	1	$4,258,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,258,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMS1		GREYSTONE SERVICING CORPORATION INC.	1	$1,160,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMT9		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMU6		GREYSTONE SERVICING	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.

		CORPORATION INC.								
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMV4		GREYSTONE SERVICING CORPORATION INC.	1	$1,438,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,438,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMY8		CENTERLINE MORTGAGE CAPITAL INC.	1	$508,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$508,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MN92		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MNA9		WALKER & DUNLOP, LLC	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MNB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,915,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MNC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MND3		M & T REALTY CAPITAL CORPORATION	1	$2,114,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,114,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MNE1		GREYSTONE SERVICING CORPORATION INC.	1	$1,918,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,918,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MNG6		GREYSTONE SERVICING CORPORATION INC.	1	$742,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$742,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381MNH4		GREYSTONE SERVICING CORPORATION INC.	4	$7,293,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$7,293,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MNJ0		GREYSTONE SERVICING CORPORATION INC.	1	$506,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$506,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MNL5		WELLS FARGO BANK N.A.	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MNM3		M & T REALTY CAPITAL CORPORATION	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MNN1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,057,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,057,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MNR2		ALLIANT CAPITAL LLC	1	$1,688,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,688,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MNS0		WELLS FARGO BANK N.A.	1	$7,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MNT8		GREYSTONE SERVICING CORPORATION INC.	1	$3,050,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MNZ4		M & T REALTY CAPITAL CORPORATION	1	$2,356,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,356,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MP25		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,380,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381MPA7		ALLIANT CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MPC3		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,172,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,172,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MPD1		GREYSTONE SERVICING CORPORATION INC.	1	$2,389,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,389,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MPE9		GREYSTONE SERVICING CORPORATION INC.	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MPF6		GREYSTONE SERVICING CORPORATION INC.	1	$1,837,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,837,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MPH2		ALLIANT CAPITAL LLC	1	$2,640,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MPR0		CWCAPITAL	1	$46,650,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$46,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MPV1		M & T REALTY CAPITAL CORPORATION	1	$6,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQ24		CENTERLINE MORTGAGE CAPITAL INC.	1	$10,625,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQ40		GREYSTONE SERVICING CORPORATION INC.	1	$1,950,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQ65			1	$2,570,000.00	100%	0	$0.00	NA	0	$0.

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$2,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQ73		GREYSTONE SERVICING CORPORATION INC.	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQ81		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQQ1		HSBC BANK USA, NA	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQR9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,780,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQS7		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQU2		NCB, FSB	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQV0		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQW8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQX6		CENTERLINE MORTGAGE CAPITAL INC.	2	$3,112,500.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$3,112,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRB3			1	$3,000,000.00	100%	0	$0.00	NA	0	$0.

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRM9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$935,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$935,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRP2		GREYSTONE SERVICING CORPORATION INC.	1	$2,175,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRU1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,111,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,111,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRV9		WALKER & DUNLOP, LLC	1	$5,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MS63		NCB, FSB	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTS4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,735,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,735,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MUL7		GREYSTONE SERVICING CORPORATION INC.	1	$864,741.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$864,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MUT0		GREYSTONE SERVICING CORPORATION INC.	1	$937,463.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$937,463.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412H7F0		REGIONS BANK	16	$1,429,322.08	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,429,322.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412H7G8		REGIONS BANK	77	$10,687,841.45	100%	0	$0.00	NA	0	$0.
Total			**77**	**$10,687,841.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JAY1		REGIONS BANK	59	$8,212,368.01	100%	0	$0.00	NA	0	$0.
Total			**59**	**$8,212,368.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JBB0		REGIONS BANK	95	$23,052,713.94	100%	0	$0.00	NA	0	$0.
Total			**95**	**$23,052,713.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JBC8		REGIONS BANK	113	$6,924,238.07	100%	0	$0.00	NA	0	$0.
Total			**113**	**$6,924,238.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JBD6		REGIONS BANK	44	$4,249,691.19	100%	0	$0.00	NA	0	$0.
Total			**44**	**$4,249,691.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JBE4		REGIONS BANK	68	$8,775,364.86	100%	0	$0.00	NA	0	$0.
Total			**68**	**$8,775,364.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJQ1		BANCORPSOUTH BANK	2	$385,011.10	3.48%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	1	$325,000.00	2.93%	0	$0.00	NA	0	$0.
		DHCU COMMUNITY CREDIT UNION	1	$296,100.00	2.67%	0	$0.00	NA	0	$0.
		FIDELITY HOMESTEAD SAVINGS BANK	1	$235,517.60	2.13%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$256,903.00	2.32%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC.	1	$302,000.00	2.73%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$180,000.00	1.63%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	7	$2,095,000.00	18.91%	0	$0.00	NA	0	$0.
		MT. MCKINLEY BANK	1	$338,200.00	3.05%	0	$0.00	NA	0	$0.
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$296,000.00	2.67%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	1	$268,000.00	2.42%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$180,000.00	1.63%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,918,600.00	53.43%	0	$0.00	NA	0	$0.

Total			**40**	**$11,076,331.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJR9		ADVANCIAL FEDERAL CREDIT UNION	1	$168,000.00	1.55%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$170,783.26	1.58%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$240,000.00	2.22%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	3	$612,800.00	5.66%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD.	1	$118,400.00	1.09%	0	$0.00	NA	0	$0.
		E-CENTRAL CREDIT UNION	1	$176,250.00	1.63%	0	$0.00	NA	0	$0.
		FIDELITY CO-OPERATIVE BANK	1	$242,401.26	2.24%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$124,650.00	1.15%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	1	$251,250.00	2.32%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	2	$541,836.08	5%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC.	1	$556,200.00	5.13%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$262,500.00	2.42%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$143,250.00	1.32%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$442,000.00	4.08%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC	1	$164,170.44	1.52%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$299,200.00	2.76%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	1	$232,500.00	2.15%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$625,500.00	5.77%	0	$0.00	NA	0	$0.
		SHELL FEDERAL CREDIT UNION	1	$146,400.00	1.35%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$141,813.44	1.31%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE	1	$175,100.00	1.62%	0	$0.00	NA	0	$0.

		COMPANY, LLC								
		WHATCOM EDUCATIONAL CREDIT UNION	1	$169,000.00	1.56%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,829,292.66	44.57%	0	$0.00	NA	0	$0.
Total			**45**	**$10,833,297.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJS7		BANK OF WESTON	2	$467,424.37	20.6%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$350,425.67	15.44%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$398,491.55	17.56%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$230,848.27	10.17%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$211,431.30	9.32%	0	$0.00	NA	0	$0.
		Unavailable	3	$610,593.40	26.91%	0	$0.00	NA	0	$0.
Total			**10**	**$2,269,214.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,498,000.00	19.28%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	12	$1,087,050.00	13.99%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	1	$193,000.00	2.48%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$214,636.50	2.76%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	3	$210,435.97	2.71%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	2	$278,064.00	3.58%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$65,000.00	0.84%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	$78,801.22	1.01%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,145,793.09	53.35%	0	$0.00	NA	0	$0.
Total			**56**	**$7,770,780.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VF29		CITIMORTGAGE, INC.	7	$2,972,060.12	17.47%	0	$0.00	NA	0	$0.
		Unavailable	29	$14,039,724.44	82.53%	0	$0.00	NA	0	$0.
Total			**36**	**$17,011,784.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VF37		CITIMORTGAGE, INC.	9	$3,594,810.11	66.11%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,842,750.00	33.89%	0	$0.00	NA	0	$0.
Total			**14**	**$5,437,560.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VF45		CITIMORTGAGE, INC.	18	$7,578,300.00	26.09%	0	$0.00	NA	0	$0.

		Unavailable	45	$21,466,462.35	73.91%	0	$0.00	NA	0	$0.
Total			**63**	**$29,044,762.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VF60		CITIMORTGAGE, INC.	10	$2,696,532.00	47.24%	0	$0.00	NA	0	$0.
		Unavailable	9	$3,011,066.93	52.76%	0	$0.00	NA	0	$0.
Total			**19**	**$5,707,598.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFQ6		CITIMORTGAGE, INC.	4	$468,726.42	34.67%	0	$0.00	NA	0	$0.
		Unavailable	5	$883,311.13	65.33%	0	$0.00	NA	0	$0.
Total			**9**	**$1,352,037.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFR4		CITIMORTGAGE, INC.	8	$1,072,176.87	55.79%	0	$0.00	NA	0	$0.
		Unavailable	6	$849,660.11	44.21%	0	$0.00	NA	0	$0.
Total			**14**	**$1,921,836.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFT0		CITIMORTGAGE, INC.	15	$5,873,233.29	29.14%	0	$0.00	NA	0	$0.
		Unavailable	31	$14,280,609.55	70.86%	0	$0.00	NA	0	$0.
Total			**46**	**$20,153,842.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFU7		CITIMORTGAGE, INC.	56	$15,708,186.72	52.23%	0	$0.00	NA	0	$0.
		Unavailable	39	$14,369,061.72	47.77%	0	$0.00	NA	0	$0.
Total			**95**	**$30,077,248.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFV5		CITIMORTGAGE, INC.	1	$228,000.00	8.03%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,609,925.70	91.97%	0	$0.00	NA	0	$0.
Total			**9**	**$2,837,925.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFW3		CITIMORTGAGE, INC.	28	$7,893,936.00	55.86%	0	$0.00	NA	0	$0.
		Unavailable	20	$6,238,239.50	44.14%	0	$0.00	NA	0	$0.
Total			**48**	**$14,132,175.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFX1		CITIMORTGAGE, INC.	9	$2,122,532.40	83.01%	0	$0.00	NA	0	$0.
		Unavailable	1	$434,414.05	16.99%	0	$0.00	NA	0	$0.
Total			**10**	**$2,556,946.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFY9		CITIMORTGAGE, INC.	22	$8,240,935.00	31.71%	0	$0.00	NA	0	$0.
		Unavailable	40	$17,743,913.88	68.29%	0	$0.00	NA	0	$0.
Total			**62**	**$25,984,848.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VFZ6		CITIMORTGAGE, INC.	2	$915,900.00	45.88%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,080,500.00	54.12%	0	$0.00	NA	0	$0.
Total			**5**	**$1,996,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJF6		CITIMORTGAGE, INC.	6	$1,175,049.89	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,175,049.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412VJG4		CITIMORTGAGE, INC.	77	$16,436,296.29	66.77%	0	$0.00	NA	0	$0.
		Unavailable	32	$8,180,037.24	33.23%	0	$0.00	NA	0	$0.
Total			**109**	**$24,616,333.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJH2		CITIMORTGAGE, INC.	11	$2,291,187.00	80.33%	0	$0.00	NA	0	$0.
		Unavailable	3	$561,000.00	19.67%	0	$0.00	NA	0	$0.
Total			**14**	**$2,852,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJJ8		CITIMORTGAGE, INC.	10	$725,216.68	55.34%	0	$0.00	NA	0	$0.
		Unavailable	2	$585,306.37	44.66%	0	$0.00	NA	0	$0.
Total			**12**	**$1,310,523.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJM1		CITIMORTGAGE, INC.	3	$666,000.00	13.76%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,173,791.97	86.24%	0	$0.00	NA	0	$0.
Total			**20**	**$4,839,791.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJN9		CITIMORTGAGE, INC.	11	$2,057,990.00	79.75%	0	$0.00	NA	0	$0.
		Unavailable	4	$522,700.52	20.25%	0	$0.00	NA	0	$0.
Total			**15**	**$2,580,690.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJP4		CITIMORTGAGE, INC.	2	$207,300.00	7.45%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,577,044.34	92.55%	0	$0.00	NA	0	$0.
Total			**14**	**$2,784,344.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJQ2		CITIMORTGAGE, INC.	95	$19,218,923.37	63.26%	0	$0.00	NA	0	$0.
		Unavailable	46	$11,161,096.55	36.74%	0	$0.00	NA	0	$0.
Total			**141**	**$30,380,019.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJR0		CITIMORTGAGE, INC.	20	$4,100,232.00	75.75%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,312,400.00	24.25%	0	$0.00	NA	0	$0.
Total			**26**	**$5,412,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRG6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,537,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,537,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XY72		WALKER & DUNLOP, LLC	1	$36,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$36,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413XYY3		WALKER & DUNLOP, LLC	1	$11,934,717.77	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,934,717.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31415TQ52		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,000,100.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LDE3		GUILD MORTGAGE COMPANY	10	$1,333,974.54	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,333,974.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416LV60		HOMESTREET BANK	1	$235,100.00	44.35%	0	$0.00	NA	0	$0.
		Unavailable	1	$295,000.00	55.65%	0	$0.00	NA	0	$0.
Total			**2**	**$530,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416N2Y7		Unavailable	9	$1,435,669.75	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,435,669.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416N2Z4		Unavailable	25	$3,990,848.30	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,990,848.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NGS5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$2,740,709.61	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,740,709.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NGT3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,621,024.03	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,621,024.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NGU0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$2,568,374.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,568,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NGW6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	$9,708,349.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$9,708,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QD77		PHH MORTGAGE CORPORATION	5	$1,507,171.75	94.64%	0	$0.00	NA	0	$0.
		Unavailable	1	$85,394.42	5.36%	0	$0.00	NA	0	$0.
Total			**6**	**$1,592,566.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416QD85		PHH MORTGAGE CORPORATION	16	$1,890,395.78	44.1%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,396,208.97	55.9%	0	$0.00	NA	0	$0.
Total			**36**	**$4,286,604.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QD93		PHH MORTGAGE CORPORATION	7	$978,080.47	76.77%	0	$0.00	NA	0	$0.
		Unavailable	2	$296,000.00	23.23%	0	$0.00	NA	0	$0.
Total			**9**	**$1,274,080.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QEA9		PHH MORTGAGE CORPORATION	6	$1,284,677.73	84.01%	0	$0.00	NA	0	$0.
		Unavailable	1	$244,496.47	15.99%	0	$0.00	NA	0	$0.
Total			**7**	**$1,529,174.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QEB7		PHH MORTGAGE CORPORATION	12	$1,417,467.77	80.63%	0	$0.00	NA	0	$0.
		Unavailable	3	$340,481.48	19.37%	0	$0.00	NA	0	$0.
Total			**15**	**$1,757,949.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QEC5		PHH MORTGAGE CORPORATION	4	$835,000.00	56.23%	0	$0.00	NA	0	$0.
		Unavailable	3	$649,841.98	43.77%	0	$0.00	NA	0	$0.
Total			**7**	**$1,484,841.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QED3		PHH MORTGAGE CORPORATION	2	$463,757.89	63.41%	0	$0.00	NA	0	$0.
		Unavailable	1	$267,662.82	36.59%	0	$0.00	NA	0	$0.
Total			**3**	**$731,420.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WD25		CFCU COMMUNITY CREDIT UNION	2	$228,202.15	12.29%	0	$0.00	NA	0	$0.
		COASTAL STATES MORTGAGE CORPORATION	1	$112,611.00	6.06%	0	$0.00	NA	0	$0.
		CONNEX CREDIT UNION	1	$121,358.55	6.54%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	5	$574,330.60	30.93%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$122,629.74	6.6%	0	$0.00	NA	0	$0.
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$237,203.82	12.77%	0	$0.00	NA	0	$0.
		WAYNE BANK	1	$118,426.40	6.38%	0	$0.00	NA	0	$0.
		Unavailable	3	$342,261.10	18.43%	0	$0.00	NA	0	$0.
Total			**16**	**$1,857,023.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WD33		BANK OF WASHINGTON	1	$124,827.09	3.23%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$140,202.89	3.62%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	3	$401,468.44	10.37%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	4	$508,562.45	13.14%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	5	$678,169.14	17.52%	0	$0.00	NA	0	$0.
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$126,712.07	3.27%	0	$0.00	NA	0	$0.
		LANDMARK CREDIT UNION	1	$136,299.83	3.52%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$142,419.70	3.68%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$137,002.73	3.54%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,474,551.59	38.11%	0	$0.00	NA	0	$0.
Total			**29**	**$3,870,215.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WD41		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$349,607.81	9%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$174,808.45	4.5%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$122,400.00	3.15%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$181,600.00	4.67%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$288,100.00	7.42%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	6	$1,494,750.00	38.47%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	5	$1,082,325.20	27.86%	0	$0.00	NA	0	$0.
		Unavailable	1	$191,578.74	4.93%	0	$0.00	NA	0	$0.
Total			**17**	**$3,885,170.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WD58		ARVEST MORTGAGE COMPANY	7	$667,100.00	18.72%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$410,717.43	11.52%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	12	$1,181,862.00	33.16%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$107,100.00	3.01%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,197,054.33	33.59%	0	$0.00	NA	0	$0.

Total			**36**	**$3,563,833.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WD66		ARVEST MORTGAGE COMPANY	8	$499,950.00	16.69%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	1	$55,500.00	1.85%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	13	$875,404.79	29.22%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$73,000.00	2.44%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,492,510.69	49.8%	0	$0.00	NA	0	$0.
Total			**47**	**$2,996,365.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WD74		ANCHORBANK FSB	1	$90,533.73	3.79%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$87,820.12	3.68%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$186,506.10	7.81%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	1	$103,920.00	4.35%	0	$0.00	NA	0	$0.
		EVERBANK	1	$84,620.13	3.55%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$97,600.00	4.09%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF CARMI	1	$95,900.00	4.02%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$108,000.00	4.52%	0	$0.00	NA	0	$0.
		FOX RIVER STATE BANK	1	$87,936.00	3.68%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$93,000.00	3.9%	0	$0.00	NA	0	$0.
		LAKE FOREST BANK & TRUST	1	$102,000.00	4.27%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	$94,400.00	3.95%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$95,000.00	3.98%	0	$0.00	NA	0	$0.
		MIDLAND STATES BANK	1	$95,000.00	3.98%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	4.19%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$87,922.36	3.68%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$104,807.13	4.39%	0	$0.00	NA	0	$0.
		Unavailable	7	$671,968.00	28.17%	0	$0.00	NA	0	$0.

Total			**25**	**$2,386,933.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WD82		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$117,270.19	8.37%	0	$0.00	NA	0	$0.
		CREDIT UNION ONE	1	$107,702.99	7.69%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF GRANT PARK	1	$124,000.00	8.85%	0	$0.00	NA	0	$0.
		GREAT MIDWEST BANK SSB	1	$110,400.00	7.88%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$109,122.96	7.79%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$237,450.00	16.95%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$118,750.00	8.48%	0	$0.00	NA	0	$0.
		Unavailable	4	$476,474.53	33.99%	0	$0.00	NA	0	$0.
Total			**12**	**$1,401,170.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WD90		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$135,858.68	4.97%	0	$0.00	NA	0	$0.
		CORTRUST BANK	1	$136,000.00	4.97%	0	$0.00	NA	0	$0.
		E-CENTRAL CREDIT UNION	1	$140,000.00	5.12%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF DEERWOOD	1	$129,867.46	4.75%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$144,000.00	5.27%	0	$0.00	NA	0	$0.
		MARQUETTE BANK	2	$276,611.13	10.12%	0	$0.00	NA	0	$0.
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$139,600.00	5.11%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$132,000.00	4.83%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$136,500.00	4.99%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$149,600.00	5.47%	0	$0.00	NA	0	$0.
		WAYNE BANK	2	$267,930.67	9.8%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$127,509.48	4.66%	0	$0.00	NA	0	$0.
		Unavailable	6	$818,240.00	29.94%	0	$0.00	NA	0	$0.
Total			**20**	**$2,733,717.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WDE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$115,000.00	3.3%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	9	$1,031,550.00	29.58%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$109,223.43	3.13%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$112,750.00	3.23%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$240,600.00	6.9%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,878,744.65	53.86%	0	$0.00	NA	0	$0.
Total			**30**	**$3,487,868.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WDF6		CITY NATIONAL BANK	7	$973,836.06	44.17%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	9	$699,422.48	31.72%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$129,352.20	5.87%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$55,958.00	2.54%	0	$0.00	NA	0	$0.
		Unavailable	3	$346,165.93	15.7%	0	$0.00	NA	0	$0.
Total			**21**	**$2,204,734.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WDG4		ARVEST MORTGAGE COMPANY	11	$1,096,150.00	23.27%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$101,424.50	2.15%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$100,000.00	2.12%	0	$0.00	NA	0	$0.
		CHINATRUST BANK (U.S.A.)	1	$100,000.00	2.12%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	3	$290,796.47	6.17%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$391,500.00	8.31%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$99,610.01	2.11%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$98,600.00	2.09%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,433,011.00	51.66%	0	$0.00	NA	0	$0.

Total			**48**	**$4,711,091.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WDH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$117,250.00	3.2%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	20	$1,204,580.00	32.83%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$46,263.40	1.26%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	4	$239,608.47	6.53%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$44,700.00	1.22%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$69,000.00	1.88%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$73,500.00	2%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$50,000.00	1.36%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	10	$583,897.52	15.91%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,240,538.21	33.81%	0	$0.00	NA	0	$0.
Total			**58**	**$3,669,337.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WDJ8		ADVANCIAL FEDERAL CREDIT UNION	1	$109,500.00	1.16%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$92,047.03	0.97%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$102,800.00	1.09%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$383,397.92	4.06%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.9%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	2	$191,100.00	2.02%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	7	$712,450.00	7.55%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$100,000.00	1.06%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$106,500.00	1.13%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	1.06%	0	$0.00	NA	0	$0.

	CARROLLTON BANK	2	$206,520.00	2.19%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$356,247.30	3.77%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$85,000.00	0.9%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$98,400.00	1.04%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$90,165.77	0.95%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$107,200.00	1.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$85,500.00	0.91%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$91,585.01	0.97%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$90,000.00	0.95%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$92,000.00	0.97%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$88,000.00	0.93%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$103,672.14	1.1%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$104,500.00	1.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$394,875.00	4.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$87,953.00	0.93%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$97,484.54	1.03%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$200,500.00	2.12%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$93,750.00	0.99%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$92,000.00	0.97%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$94,500.00	1%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$211,450.00	2.24%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	2	$192,800.00	2.04%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$106,300.00	1.13%	0	$0.00	NA	0	$0.

		LEADER ONE FINANCIAL CORPORATION	1	$88,000.00	0.93%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$94,500.00	1%	0	$0.00	NA	0	$0.
		MECHANICS SAVINGS BANK	1	$108,500.00	1.15%	0	$0.00	NA	0	$0.
		MIDWESTONE BANK	1	$95,200.00	1.01%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	1	$99,000.00	1.05%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$92,100.00	0.98%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.93%	0	$0.00	NA	0	$0.
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$93,643.88	0.99%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	4	$395,000.00	4.18%	0	$0.00	NA	0	$0.
		RANDOLPH SAVINGS BANK	1	$90,000.00	0.95%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	1	$100,000.00	1.06%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	2	$190,000.00	2.01%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$109,500.00	1.16%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$95,310.00	1.01%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$95,000.00	1.01%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$90,000.00	0.95%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,365,150.66	25.07%	0	$0.00	NA	0	$0.
Total			**98**	**$9,442,102.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WDK5		CITY NATIONAL BANK	3	$217,716.63	15.67%	0	$0.00	NA	0	$0.
		FIRST ATLANTIC FEDERAL CREDIT UNION	3	$470,862.41	33.89%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	4	$153,064.20	11.02%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	2	$438,667.29	31.58%	0	$0.00	NA	0	$0.

		PENTAGON FEDERAL CREDIT UNION	1	$61,540.21	4.43%	0	$0.00	NA	0	$0.
		Unavailable	1	$47,359.67	3.41%	0	$0.00	NA	0	$0.
Total			**14**	**$1,389,210.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WDL3		ADVANCIAL FEDERAL CREDIT UNION	1	$21,600.00	0.17%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$53,400.00	0.41%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$75,000.00	0.58%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$69,200.00	0.53%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$210,500.00	1.62%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$73,000.00	0.56%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	2	$95,000.00	0.73%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$349,724.40	2.69%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	3	$224,000.00	1.72%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$25,901.71	0.2%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$138,000.00	1.06%	0	$0.00	NA	0	$0.
		BANCROFT STATE BANK	1	$31,000.00	0.24%	0	$0.00	NA	0	$0.
		BANK OF QUINCY	1	$39,375.00	0.3%	0	$0.00	NA	0	$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	$59,375.00	0.46%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$55,000.00	0.42%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	2	$86,468.00	0.66%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$86,815.54	0.67%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$49,638.54	0.38%	0	$0.00	NA	0	$0.
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$48,322.15	0.37%	0	$0.00	NA	0	$0.
			2	$98,400.00	0.76%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$52,000.00	0.4%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$53,250.00	0.41%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$75,000.00	0.58%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$69,000.00	0.53%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$60,000.00	0.46%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$61,712.78	0.47%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$127,840.00	0.98%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$80,000.00	0.61%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$59,300.00	0.46%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$83,000.00	0.64%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$86,250.00	0.66%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$70,741.01	0.54%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$21,200.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$60,000.00	0.46%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$57,780.63	0.44%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$64,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$211,500.00	1.62%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	$196,020.00	1.51%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$37,000.00	0.28%	0	$0.00	NA	0	$0.
		4	$232,000.00	1.78%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	2	$130,000.00	1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$374,329.31	2.88%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$153,500.00	1.18%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$72,000.00	0.55%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$57,750.00	0.44%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$66,800.00	0.51%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$57,060.11	0.44%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$109,000.00	0.84%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$69,000.00	0.53%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$61,750.00	0.47%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$155,600.00	1.2%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$65,600.00	0.5%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$65,000.00	0.5%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$62,250.00	0.48%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$78,450.00	0.6%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$82,500.00	0.63%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$45,000.00	0.35%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$45,000.00	0.35%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$62,200.00	0.48%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$48,000.00	0.37%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$60,000.00	0.46%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$80,000.00	0.61%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$30,000.00	0.23%	0	$0.00	NA	0	$0.
		3	$161,100.00	1.24%	0	$0.00	NA	0	$0.

	MIDWEST COMMUNITY BANK								
	MISSOURI CREDIT UNION	1	$45,300.00	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	5	$367,000.00	2.82%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$49,894.58	0.38%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	3	$189,402.70	1.45%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$227,000.00	1.74%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$75,000.00	0.58%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$268,400.00	2.06%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$30,408.01	0.23%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$133,818.06	1.03%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	6	$349,900.00	2.69%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$63,750.00	0.49%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$64,050.00	0.49%	0	$0.00	NA	0	$0.
	PBI BANK	2	$120,500.00	0.93%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$83,679.12	0.64%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$77,500.00	0.6%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$66,400.00	0.51%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$80,000.00	0.61%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$92,210.00	0.71%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$212,400.00	1.63%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$60,000.00	0.46%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$72,400.00	0.56%	0	$0.00	NA	0	$0.

		REDWOOD CREDIT UNION	1	$79,000.00	0.61%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,600.00	0.64%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	2	$134,716.47	1.03%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	2	$92,647.04	0.71%	0	$0.00	NA	0	$0.
		SHELBY SAVINGS BANK, SSB	1	$52,800.00	0.41%	0	$0.00	NA	0	$0.
		SOUTHERN BANK & TRUST COMPANY	2	$128,050.00	0.98%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	6	$357,626.93	2.75%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$64,418.74	0.49%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$138,150.00	1.06%	0	$0.00	NA	0	$0.
		THE HARVARD STATE BANK	1	$31,500.00	0.24%	0	$0.00	NA	0	$0.
		THE TRADERS NATIONAL BANK	1	$66,000.00	0.51%	0	$0.00	NA	0	$0.
		THE TRUST BANK	1	$50,000.00	0.38%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$38,000.00	0.29%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$35,000.00	0.27%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$78,300.00	0.6%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$54,088.98	0.42%	0	$0.00	NA	0	$0.
		Unavailable	53	$2,967,609.75	22.8%	0	$0.00	NA	0	$0.
Total			**226**	**$13,019,724.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WDM1		AMERIFIRST FINANCIAL CORPORATION	2	$235,000.00	5.37%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$224,075.98	5.12%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$110,000.00	2.51%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$123,050.75	2.81%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	1	$113,000.00	2.58%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$116,200.00	2.66%	0	$0.00	NA	0	$0.

		FIRST PLACE BANK	2	$233,772.39	5.34%	0	$0.00	NA	0	$0.
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$115,500.00	2.64%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$111,537.00	2.55%	0	$0.00	NA	0	$0.
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$116,073.18	2.65%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$124,800.00	2.85%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	1	$117,600.00	2.69%	0	$0.00	NA	0	$0.
		LOCKHEED FEDERAL CREDIT UNION	1	$114,119.66	2.61%	0	$0.00	NA	0	$0.
		MAX CREDIT UNION	1	$123,000.00	2.81%	0	$0.00	NA	0	$0.
		MUTUAL SAVINGS ASSOCIATION FSA	1	$114,300.00	2.61%	0	$0.00	NA	0	$0.
		NAPUS FEDERAL CREDIT UNION	2	$202,957.30	4.64%	0	$0.00	NA	0	$0.
		PBI BANK	1	$112,500.00	2.57%	0	$0.00	NA	0	$0.
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$123,000.00	2.81%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$120,000.00	2.74%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$113,000.00	2.58%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$112,000.00	2.56%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,500,700.00	34.3%	0	$0.00	NA	0	$0.
Total			**38**	**$4,376,186.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WDN9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$149,000.00	12.95%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	8	$428,650.00	37.24%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$57,778.44	5.02%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	6	$412,346.16	35.82%	0	$0.00	NA	0	$0.
		Unavailable	2	$103,244.82	8.97%	0	$0.00	NA	0	$0.
Total			**19**	**$1,151,019.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WDP4		CREDIT UNION ONE	5	$103,033.15	9.1%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	5	$413,553.77	36.52%	0	$0.00	NA	0	$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$65,698.55	5.8%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	2	$116,119.89	10.25%	0	$0.00	NA	0	$0.
		Unavailable	5	$433,936.35	38.33%	0	$0.00	NA	0	$0.
Total			**18**	**$1,132,341.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WDR0		CITY NATIONAL BANK	1	$381,638.38	33.76%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$267,931.66	23.7%	0	$0.00	NA	0	$0.
		Unavailable	2	$480,846.70	42.54%	0	$0.00	NA	0	$0.
Total			**4**	**$1,130,416.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WDT6		CITY NATIONAL BANK	6	$2,740,308.31	100%	0	$0.00	NA	0	$0.
Total			**6**	**$2,740,308.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WDU3		CITY NATIONAL BANK	8	$3,694,942.98	74.12%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	3	$1,290,380.69	25.88%	0	$0.00	NA	0	$0.
Total			**11**	**$4,985,323.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WDV1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$108,675.00	1.63%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	12	$1,188,200.00	17.78%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$102,214.71	1.53%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$109,179.95	1.63%	0	$0.00	NA	0	$0.
		CITIZENS FIRST MORTGAGE, LLC	1	$91,000.00	1.36%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$299,000.00	4.47%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$106,000.00	1.59%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$276,900.00	4.14%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	2	$199,088.22	2.98%	0	$0.00	NA	0	$0.

		Unavailable	44	$4,202,816.37	62.89%	0	$0.00	NA	0	$0.
Total			**69**	**$6,683,074.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WDW9		ARVEST MORTGAGE COMPANY	8	$1,008,100.00	9.14%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$536,200.00	4.86%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC.	1	$137,000.00	1.24%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$140,512.00	1.27%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$142,000.00	1.29%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$238,700.00	2.17%	0	$0.00	NA	0	$0.
		Unavailable	68	$8,821,556.53	80.03%	0	$0.00	NA	0	$0.
Total			**85**	**$11,024,068.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WDX7		ARVEST MORTGAGE COMPANY	3	$481,600.00	4.12%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	5	$783,044.73	6.7%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	9	$1,429,300.00	12.22%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$165,665.00	1.42%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$159,659.00	1.37%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$156,000.00	1.33%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$160,000.00	1.37%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$162,960.14	1.39%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,197,095.26	70.08%	0	$0.00	NA	0	$0.
Total			**73**	**$11,695,324.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WDY5		ARVEST MORTGAGE COMPANY	5	$352,350.00	15.52%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$79,042.50	3.48%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$237,178.35	10.45%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	7	$437,100.00	19.26%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,163,902.65	51.29%	0	$0.00	NA	0	$0.
Total			**34**	**$2,269,573.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WDZ2		AMERICAN INTERNET	2	$743,000.00	13.08%	0	$0.00	NA	0	$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	$358,779.00	6.32%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$446,405.00	7.86%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$180,500.00	3.18%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,950,910.83	69.56%	0	$0.00	NA	0	$0.
Total			**20**	**$5,679,594.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WE24		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$553,408.81	37.07%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$234,434.10	15.7%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$122,000.00	8.17%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$118,350.91	7.93%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	2	$332,605.03	22.28%	0	$0.00	NA	0	$0.
		Unavailable	1	$132,000.00	8.85%	0	$0.00	NA	0	$0.
Total			**8**	**$1,492,798.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WE32		ADDISON AVENUE FEDERAL CREDIT UNION	1	$92,000.00	0.17%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$106,400.00	0.2%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$103,920.00	0.2%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$92,597.59	0.18%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	3	$292,582.95	0.56%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$292,000.00	0.56%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$210,450.00	0.4%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$92,180.30	0.18%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	2	$180,210.00	0.34%	0	$0.00	NA	0	$0.

	ANCHORBANK FSB	2	$200,400.00	0.38%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	8	$760,000.00	1.45%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$85,500.00	0.16%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$84,906.96	0.16%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$87,050.00	0.17%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$481,015.00	0.91%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$109,500.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	12	$1,179,425.00	2.24%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$91,700.00	0.17%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$91,000.00	0.17%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$217,300.00	0.41%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$289,709.31	0.55%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$94,400.00	0.18%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$94,500.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	10	$967,860.64	1.84%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$103,500.00	0.2%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	4	$407,724.15	0.78%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$99,750.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$402,063.00	0.76%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$184,000.00	0.35%	0	$0.00	NA	0	$0.

	COASTAL STATES MORTGAGE CORPORATION	2	$188,470.00	0.36%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	2	$183,190.19	0.35%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$101,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$201,920.00	0.38%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$188,900.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$101,600.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$92,000.00	0.17%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$197,600.00	0.38%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$102,062.00	0.19%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$99,750.00	0.19%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$102,900.00	0.2%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$175,250.00	0.33%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$97,308.61	0.19%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$623,702.00	1.19%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$478,925.00	0.91%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$94,000.00	0.18%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$92,957.00	0.18%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$203,150.00	0.39%	0	$0.00	NA	0	$0.

	FAIRWINDS CREDIT UNION	1	$87,300.00	0.17%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$213,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$91,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$87,200.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$199,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$477,597.23	0.91%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$197,088.51	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$179,527.40	0.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$292,839.54	0.56%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$291,400.00	0.55%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$306,000.00	0.58%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,076,847.00	2.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$108,750.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$206,400.00	0.39%	0	$0.00	NA	0	$0.

	FIRST PLACE BANK	21	$2,056,605.84	3.91%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$94,800.00	0.18%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	4	$388,572.79	0.74%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$99,393.63	0.19%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$105,378.99	0.2%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$103,389.36	0.2%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$100,800.00	0.19%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$102,500.00	0.19%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$278,400.66	0.53%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$93,773.80	0.18%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$294,000.00	0.56%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$370,000.00	0.7%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$193,100.00	0.37%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$198,200.00	0.38%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$95,291.50	0.18%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$108,800.00	0.21%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$195,000.00	0.37%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$201,100.00	0.38%	0	$0.00	NA	0	$0.
		2	$194,298.42	0.37%	0	$0.00	NA	0	$0.

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	IDAHY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$209,029.51	0.4%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$107,100.00	0.2%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$181,000.00	0.34%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	2	$197,200.00	0.38%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$283,894.92	0.54%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$93,600.00	0.18%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$203,500.00	0.39%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$97,000.00	0.18%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$93,500.00	0.18%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$281,000.00	0.53%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$300,153.82	0.57%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$187,099.98	0.36%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$176,600.00	0.34%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$180,500.00	0.34%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$205,800.00	0.39%	0	$0.00	NA	0	$0.

	MERCANTILE BANK	1	$86,985.00	0.17%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$304,500.00	0.58%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$174,300.00	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$108,500.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$94,400.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$106,125.00	0.2%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$101,500.00	0.19%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$108,244.69	0.21%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$187,550.00	0.36%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$400,116.87	0.76%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$85,750.00	0.16%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$193,500.00	0.37%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$106,500.00	0.2%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$200,000.00	0.38%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$303,300.00	0.58%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$385,749.00	0.73%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$209,650.00	0.4%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$86,750.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL	1	$85,845.00	0.16%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$92,000.00	0.17%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$186,400.00	0.35%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$190,384.15	0.36%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$108,850.00	0.21%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$103,200.00	0.2%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$290,600.00	0.55%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$501,100.00	0.95%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$108,750.00	0.21%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$202,250.00	0.38%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$188,760.00	0.36%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$84,804.58	0.16%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$188,400.00	0.36%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	3	$296,500.00	0.56%	0	$0.00	NA	0	$0.
	S&T BANK	3	$289,549.06	0.55%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$191,000.00	0.36%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$94,020.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$287,874.84	0.55%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$94,898.43	0.18%	0	$0.00	NA	0	$0.

	BANK								
	SPACE COAST CREDIT UNION	4	$376,400.00	0.72%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$185,000.00	0.35%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$85,500.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$193,500.00	0.37%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$102,400.00	0.19%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$107,725.00	0.2%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$89,097.68	0.17%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$93,750.00	0.18%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$106,200.00	0.2%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,206.27	0.17%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$180,500.00	0.34%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$105,800.00	0.2%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$187,764.10	0.36%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$189,400.00	0.36%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$87,899.06	0.17%	0	$0.00	NA	0	$0.

	THE TRADERS NATIONAL BANK	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$185,600.00	0.35%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	4	$386,000.00	0.73%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$98,500.00	0.19%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$97,000.00	0.18%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$109,130.42	0.21%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.
	UMPQUA BANK	7	$623,745.02	1.19%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$92,912.57	0.18%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$105,500.00	0.2%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	3	$301,800.00	0.57%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$88,300.00	0.17%	0	$0.00	NA	0	$0.
	WAYNE BANK	2	$195,438.64	0.37%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	2	$204,500.00	0.39%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$91,030.00	0.17%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B.	1	$108,500.00	0.21%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	1	$97,680.00	0.19%	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	1	$89,200.00	0.17%	0	$0.00	NA	0	$0.
	WORKERS CREDIT UNION	1	$108,516.93	0.21%	0	$0.00	NA	0	$0.

		YOLO FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.
		Unavailable	142	$13,835,842.98	26.29%	0	$0.00	NA	0	$0.
Total			**540**	**$52,581,907.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WE40		CITY NATIONAL BANK	6	$1,306,163.57	46.41%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$446,241.21	15.86%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	3	$395,808.40	14.06%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$130,549.40	4.64%	0	$0.00	NA	0	$0.
		Unavailable	2	$535,657.19	19.03%	0	$0.00	NA	0	$0.
Total			**14**	**$2,814,419.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WE57		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$67,800.00	0.13%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$57,993.34	0.11%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$112,500.00	0.22%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$72,370.46	0.14%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$157,600.00	0.3%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$161,200.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK,	5	$296,895.00	0.57%	0	$0.00	NA	0	$0.

	TERRELL								
	AMERICAN SAVINGS BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	4	$294,610.00	0.56%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$72,053.00	0.14%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	6	$460,049.24	0.88%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	10	$562,277.74	1.08%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$172,400.00	0.33%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$66,285.88	0.13%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$740,014.95	1.42%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$43,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$117,150.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	16	$1,020,161.00	1.95%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$81,600.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$73,600.00	0.14%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$64,950.00	0.12%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$38,160.00	0.07%	0	$0.00	NA	0	$0.
	BANKWEST	2	$138,800.00	0.27%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$19,978.11	0.04%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$283,200.00	0.54%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$69,600.00	0.13%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$71,247.15	0.14%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$52,250.00	0.1%	0	$0.00	NA	0	$0.
	BUSEY BANK	4	$285,401.66	0.55%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.
		1	$50,400.00	0.1%	0	$0.00	NA	0	$0.

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	2	$130,850.00	0.25%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	13	$789,465.53	1.51%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$127,600.00	0.24%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$158,750.00	0.3%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$214,400.00	0.41%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$150,500.00	0.29%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$151,700.00	0.29%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$65,300.00	0.13%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$37,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	7	$429,990.00	0.82%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$224,450.00	0.43%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$484,740.93	0.93%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$236,900.00	0.45%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	2	$121,627.01	0.23%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	3	$219,860.00	0.42%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$58,800.00	0.11%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$63,500.00	0.12%	0	$0.00	NA	0	$0.

	COMMERCIAL BANK OF TEXAS, N.A.	2	$136,000.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$112,670.42	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$43,000.00	0.08%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	4	$281,207.38	0.54%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$63,150.00	0.12%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$90,400.00	0.17%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$66,400.00	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	7	$485,750.00	0.93%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	12	$789,104.17	1.51%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	5	$297,300.00	0.57%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$69,750.00	0.13%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$66,400.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST	1	$59,000.00	0.11%	0	$0.00	NA	0	$0.

	COMPANY								
	FARMERS BANK & CAPITAL TRUST	1	$69,500.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$231,840.00	0.44%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$111,480.00	0.21%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$72,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$54,400.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$65,200.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$279,168.65	0.53%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	2	$132,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$139,200.00	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	$294,790.13	0.56%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$74,100.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$207,800.00	0.4%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	4	$221,300.00	0.42%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$506,535.18	0.97%	0	$0.00	NA	0	$0.
		5	$304,755.94	0.58%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$77,250.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	25	$1,500,054.00	2.87%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	10	$616,385.81	1.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$197,300.00	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$151,575.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$60,400.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$55,875.00	0.11%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	29	$1,616,583.35	3.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$205,312.83	0.39%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$77,600.00	0.15%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	10	$631,694.49	1.21%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	4	$252,700.00	0.48%	0	$0.00	NA	0	$0.
	GECU	3	$185,252.67	0.35%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$59,000.00	0.11%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	4	$307,400.00	0.59%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$201,571.94	0.39%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$37,600.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$192,350.00	0.37%	0	$0.00	NA	0	$0.
		2	$129,000.00	0.25%	0	$0.00	NA	0	$0.

	GUILD MORTGAGE COMPANY								
	HANNIBAL NATIONAL BANK	2	$140,700.00	0.27%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$301,225.00	0.58%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	5	$315,700.00	0.6%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$30,750.00	0.06%	0	$0.00	NA	0	$0.
	HOME STATE BANK	5	$296,225.00	0.57%	0	$0.00	NA	0	$0.
	HOMEBANK	1	$54,400.00	0.1%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$68,600.00	0.13%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$112,500.00	0.22%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$96,893.58	0.19%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$64,480.00	0.12%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	5	$334,095.32	0.64%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$138,900.00	0.27%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$138,350.00	0.26%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$74,250.00	0.14%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	4	$282,343.36	0.54%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$90,000.00	0.17%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$227,700.00	0.44%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$149,450.00	0.29%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$76,800.00	0.15%	0	$0.00	NA	0	$0.

	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$74,100.00	0.14%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$45,600.00	0.09%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$72,400.00	0.14%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$335,550.00	0.64%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$59,920.00	0.11%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$149,500.00	0.29%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$62,730.00	0.12%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$55,052.30	0.11%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$75,992.87	0.15%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$68,250.00	0.13%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	4	$246,500.00	0.47%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,197.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$97,050.00	0.19%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$112,850.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$268,800.00	0.51%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$117,750.00	0.23%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$84,200.00	0.16%	0	$0.00	NA	0	$0.

	NAPUS FEDERAL CREDIT UNION	1	$63,704.43	0.12%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$144,258.79	0.28%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$192,900.00	0.37%	0	$0.00	NA	0	$0.
	NEW ERA BANK	3	$177,100.00	0.34%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$183,435.15	0.35%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$59,750.00	0.11%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$118,000.00	0.23%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$62,927.74	0.12%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	2	$149,700.00	0.29%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$225,061.91	0.43%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$228,081.00	0.44%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$59,920.00	0.11%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$54,400.00	0.1%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$33,000.00	0.06%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.
	PBI BANK	1	$39,400.00	0.08%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$264,750.00	0.51%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$303,386.17	0.58%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	4	$284,300.00	0.54%	0	$0.00	NA	0	$0.
		1	$58,500.00	0.11%	0	$0.00	NA	0	$0.

	POLISH NATIONAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	4	$185,550.00	0.36%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	$435,755.95	0.83%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	13	$828,890.00	1.59%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	$268,350.00	0.51%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	2	$127,550.00	0.24%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$80,500.00	0.15%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$107,750.00	0.21%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$151,090.00	0.29%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	$101,011.42	0.19%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$78,750.00	0.15%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$74,000.00	0.14%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$104,000.00	0.2%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	2	$158,400.00	0.3%	0	$0.00	NA	0	$0.
	S&T BANK	2	$117,150.00	0.22%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$67,808.71	0.13%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$39,955.18	0.08%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$49,500.00	0.09%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	2	$130,250.00	0.25%	0	$0.00	NA	0	$0.

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$262,734.62	0.5%	1	$52,763.58	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	3	$182,000.00	0.35%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$225,000.00	0.43%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$228,600.00	0.44%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$211,500.00	0.4%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$15,336.24	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$77,750.00	0.15%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$123,950.00	0.24%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$73,150.00	0.14%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$28,779.92	0.06%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$59,200.00	0.11%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$82,906.99	0.16%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$50,400.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	4	$196,175.00	0.38%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$65,062.27	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$56,700.00	0.11%	0	$0.00	NA	0	$0.

	THE PEOPLES BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	2	$164,800.00	0.32%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	$272,678.65	0.52%	0	$0.00	NA	0	$0.
	THUNDER BANK	3	$169,600.00	0.32%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$99,000.00	0.19%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$63,750.00	0.12%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$135,000.00	0.26%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$165,900.00	0.32%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$139,000.00	0.27%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$34,071.56	0.07%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	9	$516,846.38	0.99%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$76,300.00	0.15%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$63,750.00	0.12%	0	$0.00	NA	0	$0.
	WAYNE BANK	2	$129,571.64	0.25%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	2	$98,500.00	0.19%	0	$0.00	NA	0	$0.
	WESTBURY BANK	4	$220,250.00	0.42%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	2	$138,000.00	0.26%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	2	$136,300.00	0.26%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND	1	$66,400.00	0.13%	0	$0.00	NA	0	$0.

		TRUST								
		WOODLANDS NATIONAL BANK	1	$64,700.00	0.12%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$47,948.68	0.09%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$82,740.00	0.16%	0	$0.00	NA	0	$0.
		Unavailable	174	$11,557,161.34	22.11%	0	$0.00	NA	0	$0.
Total			**820**	**$52,228,742.13**	**100%**	**1**	**$52,763.58**		**0**	**$0.**
31416WE65		AMERICA FIRST FEDERAL CREDIT UNION	2	$592,345.64	2.43%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$160,136.75	0.66%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$151,120.59	0.62%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	1	$368,721.22	1.51%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	3	$670,537.80	2.75%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$430,220.82	1.76%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK	1	$208,572.21	0.86%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST CO.	1	$161,733.78	0.66%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	1	$235,433.48	0.97%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$565,376.77	2.32%	0	$0.00	NA	0	$0.
		FIDELITY CO-OPERATIVE BANK	1	$220,379.95	0.9%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	16	$3,454,389.28	14.17%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	3	$646,103.83	2.65%	0	$0.00	NA	0	$0.
		GROW FINANCIAL FEDERAL CREDIT UNION	5	$965,511.27	3.96%	0	$0.00	NA	0	$0.
		HARBORONE CREDIT UNION	1	$210,563.99	0.86%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$353,452.50	1.45%	0	$0.00	NA	0	$0.
		JUSTICE FEDERAL CREDIT UNION	1	$278,139.95	1.14%	0	$0.00	NA	0	$0.
		LANDMARK CREDIT UNION	2	$340,472.47	1.4%	0	$0.00	NA	0	$0.

		MERIWEST MORTGAGE COMPANY, LLC	1	$486,035.53	1.99%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$288,024.12	1.18%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$410,728.62	1.68%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$149,132.14	0.61%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$494,045.98	2.03%	0	$0.00	NA	0	$0.
		WAYNE BANK	2	$395,937.65	1.62%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$170,861.01	0.7%	0	$0.00	NA	0	$0.
		Unavailable	50	$11,977,620.62	49.12%	0	$0.00	NA	0	$0.
Total			**102**	**$24,385,597.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WE73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$574,500.00	0.09%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$1,003,405.41	0.17%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$803,925.00	0.13%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,442,115.41	0.4%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	3	$474,700.00	0.08%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	3	$730,750.00	0.12%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$330,300.00	0.05%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$141,525.00	0.02%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$332,310.00	0.05%	0	$0.00	NA	0	$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	$270,000.00	0.04%	0	$0.00	NA	0	$0.

	BANKERS								
	ALLEGIANCE CREDIT UNION	1	$162,200.00	0.03%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	2	$278,156.00	0.05%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	3	$564,631.88	0.09%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$782,121.00	0.13%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	$611,284.39	0.1%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	3	$597,950.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$114,400.00	0.02%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$132,000.00	0.02%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$519,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$566,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	3	$662,798.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	7	$1,265,850.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	7	$2,085,250.00	0.34%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	9	$1,578,150.00	0.26%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$113,600.00	0.02%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	7	$1,493,408.21	0.25%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$131,858.88	0.02%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$699,400.00	0.12%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$114,500.00	0.02%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	31	$5,498,258.11	0.9%	0	$0.00	NA	0	$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$2,178,250.00	0.36%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$339,920.00	0.06%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$475,200.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$2,149,074.28	0.35%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	4	$1,166,200.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	12	$3,650,000.00	0.6%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	2	$463,050.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$252,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	36	$7,840,931.91	1.29%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	4	$906,600.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$131,158.52	0.02%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$171,900.00	0.03%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,209,000.00	0.2%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$178,300.00	0.03%	0	$0.00	NA	0	$0.
	BANKWEST	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$745,449.56	0.12%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$120,721.81	0.02%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$1,082,250.00	0.18%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$210,000.00	0.03%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$343,000.00	0.06%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	3	$723,600.00	0.12%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$412,400.00	0.07%	0	$0.00	NA	0	$0.

	BETTER BANKS	1	$304,000.00	0.05%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$448,350.00	0.07%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	26	$5,644,100.00	0.93%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$328,000.00	0.05%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$226,900.00	0.04%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	2	$415,250.00	0.07%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	6	$1,516,100.00	0.25%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$461,310.09	0.08%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$526,000.00	0.09%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$661,500.00	0.11%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$269,704.47	0.04%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$683,013.00	0.11%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$351,500.00	0.06%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	4	$907,061.53	0.15%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$471,800.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	35	$6,483,244.96	1.07%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	4	$1,228,750.00	0.2%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	4	$507,601.00	0.08%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$327,500.00	0.05%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$458,650.89	0.08%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	4	$561,000.00	0.09%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$406,150.00	0.07%	0	$0.00	NA	0	$0.
		1	$122,800.00	0.02%	0	$0.00	NA	0	$0.

	CHETCO FEDERAL CREDIT UNION								
	CIS FINANCIAL SERVICES, INC.	1	$130,000.00	0.02%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$389,700.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	4	$623,684.39	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	5	$802,105.98	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$600,120.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	30	$4,639,396.00	0.76%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$249,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	4	$1,028,818.55	0.17%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$422,779.77	0.07%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$499,000.00	0.08%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	3	$498,100.00	0.08%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	2	$622,200.00	0.1%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	14	$3,986,600.00	0.66%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$119,000.00	0.02%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$648,400.00	0.11%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$372,800.00	0.06%	0	$0.00	NA	0	$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	3	$488,845.28	0.08%	0	$0.00	NA	0	$0.
		3	$572,164.00	0.09%	0	$0.00	NA	0	$0.

	COMMUNITY BANK OF THE OZARKS, INC.								
	COMMUNITY BANK, N.A.	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$129,000.00	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$912,391.25	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,051,750.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	3	$476,850.47	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	5	$686,900.00	0.11%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$262,900.00	0.04%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$249,600.00	0.04%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	2	$275,921.50	0.05%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$294,500.00	0.05%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$132,000.00	0.02%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$118,732.70	0.02%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	3	$444,500.00	0.07%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$933,700.00	0.15%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$306,000.00	0.05%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$164,250.00	0.03%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	4	$1,072,977.00	0.18%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT	1	$401,039.46	0.07%	0	$0.00	NA	0	$0.

	UNION								
	DFCU FINANCIAL	3	$637,600.00	0.1%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$498,500.00	0.08%	0	$0.00	NA	0	$0.
	DIME BANK	2	$263,000.00	0.04%	0	$0.00	NA	0	$0.
	DIRECT MORTGAGE, CORP.	1	$129,300.00	0.02%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$320,852.79	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	14	$2,692,676.93	0.44%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$755,700.00	0.12%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	25	$4,480,459.00	0.74%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$241,600.00	0.04%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$679,980.00	0.11%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$335,000.00	0.06%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	5	$620,430.00	0.1%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	3	$726,850.00	0.12%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$186,900.00	0.03%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	$586,663.10	0.1%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	2	$283,200.00	0.05%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	3	$880,000.00	0.14%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	4	$697,050.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$409,600.00	0.07%	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST	13	$2,235,687.00	0.37%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$389,053.23	0.06%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$1,042,172.68	0.17%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$635,500.00	0.1%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,188,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$297,100.00	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$127,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	18	$5,414,200.00	0.89%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$378,400.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,632,308.19	0.27%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$1,196,592.31	0.2%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	4	$602,100.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$360,691.00	0.06%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$211,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	11	$1,736,456.52	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	9	$1,669,131.09	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$998,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$232,050.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL	2	$512,215.82	0.08%	0	$0.00	NA	0	$0.

	SAVINGS BANK								
	FIRST FINANCIAL CREDIT UNION	4	$629,450.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$194,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$217,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	14	$2,821,562.00	0.46%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$268,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	43	$7,980,553.54	1.31%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	17	$2,850,538.00	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$270,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$304,700.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$271,548.59	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	2	$489,655.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$283,200.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	45	$10,859,302.50	1.79%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	$845,600.00	0.14%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	7	$1,719,900.00	0.28%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$205,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	5	$1,332,365.14	0.22%	0	$0.00	NA	0	$0.

	FLORIDA CREDIT UNION	2	$272,350.00	0.04%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	7	$1,207,950.00	0.2%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$409,000.00	0.07%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	2	$536,500.00	0.09%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	13	$2,647,296.12	0.44%	0	$0.00	NA	0	$0.
	FREMONT BANK	13	$4,111,688.75	0.68%	0	$0.00	NA	0	$0.
	FULTON BANK	16	$4,050,920.26	0.67%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	28	$8,638,038.31	1.42%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	3	$801,556.83	0.13%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$180,200.00	0.03%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	4	$1,151,950.00	0.19%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$148,500.00	0.02%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$417,600.00	0.07%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$742,200.00	0.12%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$130,000.00	0.02%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	7	$1,155,700.00	0.19%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$764,464.21	0.13%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	2	$576,000.00	0.09%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$413,600.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$301,000.00	0.05%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC.	10	$1,707,900.00	0.28%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	11	$2,001,150.00	0.33%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$360,000.00	0.06%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$295,573.48	0.05%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD.	1	$141,600.00	0.02%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	2	$544,000.00	0.09%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$233,500.10	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	13	$2,323,300.00	0.38%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$334,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$407,200.00	0.07%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$168,800.00	0.03%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$336,000.00	0.06%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$294,263.00	0.05%	0	$0.00	NA	0	$0.
	HOMEBANK	1	$136,000.00	0.02%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$531,624.25	0.09%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$325,000.00	0.05%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	3	$1,084,933.68	0.18%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$582,192.03	0.1%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$177,500.00	0.03%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$127,200.00	0.02%	0	$0.00	NA	0	$0.
		1	$321,850.00	0.05%	0	$0.00	NA	0	$0.

	ILLINOIS NATIONAL BANK								
	INDEPENDENT NATIONAL BANK	1	$199,000.00	0.03%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	4	$829,400.00	0.14%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	15	$3,793,354.25	0.62%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	2	$409,400.00	0.07%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	8	$1,386,700.00	0.23%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	38	$10,394,875.00	1.71%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$2,114,642.77	0.35%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$126,825.00	0.02%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	9	$1,920,500.00	0.32%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$438,428.00	0.07%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,377,400.00	0.23%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	7	$1,702,800.00	0.28%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$117,000.00	0.02%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$291,000.00	0.05%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$248,000.00	0.04%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	7	$2,729,400.00	0.45%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$333,000.00	0.05%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$304,900.00	0.05%	0	$0.00	NA	0	$0.

	MAGNA BANK	5	$1,057,257.08	0.17%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$167,202.27	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	9	$1,630,224.69	0.27%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	7	$1,540,807.91	0.25%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$153,600.00	0.03%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$266,000.00	0.04%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	3	$776,187.00	0.13%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	13	$3,408,700.00	0.56%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$298,200.00	0.05%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,533.75	0.02%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$944,000.00	0.16%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	6	$1,185,250.00	0.19%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	23	$5,089,990.62	0.84%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$458,734.81	0.08%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	7	$2,126,875.00	0.35%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$385,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$359,600.00	0.06%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$605,900.00	0.1%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$287,600.00	0.05%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$1,353,200.00	0.22%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$113,600.00	0.02%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$544,400.00	0.09%	0	$0.00	NA	0	$0.
		4	$833,000.00	0.14%	0	$0.00	NA	0	$0.

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	2	$384,250.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,249,446.78	0.21%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$119,200.00	0.02%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	4	$664,475.00	0.11%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$287,002.00	0.05%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$402,500.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	3	$636,000.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$407,165.00	0.07%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$200,900.00	0.03%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,558,924.19	0.26%	0	$0.00	NA	0	$0.
	NCB, FSB	13	$2,746,686.48	0.45%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$330,600.00	0.05%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$472,800.00	0.08%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$1,039,000.00	0.17%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$453,711.00	0.07%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$1,520,700.00	0.25%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$962,322.32	0.16%	0	$0.00	NA	0	$0.
	NORWOOD	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.

	COOPERATIVE BANK								
	NUMARK CREDIT UNION	1	$113,600.00	0.02%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$632,000.00	0.1%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$716,350.00	0.12%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	7	$1,391,214.76	0.23%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	8	$1,334,193.00	0.22%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	7	$1,983,703.00	0.33%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$446,500.00	0.07%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$513,000.00	0.08%	0	$0.00	NA	0	$0.
	PARK BANK	1	$338,517.00	0.06%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	3	$752,500.00	0.12%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$724,917.54	0.12%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	13	$3,691,206.32	0.61%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$145,600.00	0.02%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$1,061,500.00	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK	8	$2,041,970.09	0.34%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$249,700.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$451,353.47	0.07%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	11	$1,958,200.00	0.32%	0	$0.00	NA	0	$0.

	PMC BANCORP	11	$2,197,200.00	0.36%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$577,000.00	0.09%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$665,000.00	0.11%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$132,000.00	0.02%	0	$0.00	NA	0	$0.
	PORTLAND DEVELOPMENT COMMISSION	3	$390,520.00	0.06%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$758,548.08	0.12%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$436,000.00	0.07%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	3	$804,000.00	0.13%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$238,726.24	0.04%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$147,500.00	0.02%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	19	$3,671,975.00	0.6%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	11	$2,295,100.00	0.38%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$113,000.00	0.02%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$237,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	13	$4,779,773.82	0.79%	0	$0.00	NA	0	$0.
	QLENDING	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$344,250.00	0.06%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	18	$5,251,751.49	0.86%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	3	$618,170.00	0.1%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	$583,526.58	0.1%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$356,000.00	0.06%	0	$0.00	NA	0	$0.
		10	$3,032,100.00	0.5%	0	$0.00	NA	0	$0.

	REDWOOD CREDIT UNION								
	RIVERHILLS BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$414,250.00	0.07%	0	$0.00	NA	0	$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	$252,000.00	0.04%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	12	$4,706,493.00	0.77%	0	$0.00	NA	0	$0.
	RSI BANK	1	$172,500.00	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	9	$1,582,400.57	0.26%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	3	$632,750.00	0.1%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$1,023,750.00	0.17%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$334,670.24	0.06%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$239,724.71	0.04%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$455,750.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	$780,000.00	0.13%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$453,750.00	0.07%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	3	$1,002,000.00	0.16%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	2	$297,500.00	0.05%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$808,000.00	0.13%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$290,500.00	0.05%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	3	$565,545.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	2	$232,000.00	0.04%	0	$0.00	NA	0	$0.
		1	$176,700.00	0.03%	0	$0.00	NA	0	$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	5	$1,083,412.24	0.18%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	6	$1,165,500.00	0.19%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$495,600.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$311,000.00	0.05%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	5	$2,892,946.23	0.48%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	5	$1,197,200.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	6	$1,159,000.00	0.19%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$712,700.00	0.12%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$564,300.00	0.09%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$478,300.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$180,400.00	0.03%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$292,000.00	0.05%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$208,000.00	0.03%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	5	$1,148,600.00	0.19%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.

	TEXAS DOW EMPLOYEES CREDIT UNION	4	$709,197.49	0.12%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$515,421.80	0.08%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$127,000.00	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$314,300.00	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	14	$3,342,600.00	0.55%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	3	$543,955.58	0.09%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$259,000.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$937,700.00	0.15%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$113,600.00	0.02%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	13	$2,966,095.43	0.49%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.
	THE TRUST BANK	1	$208,000.00	0.03%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$282,805.00	0.05%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	6	$973,150.00	0.16%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$137,000.00	0.02%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	2	$266,400.00	0.04%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$292,000.00	0.05%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$393,290.00	0.06%	0	$0.00	NA	0	$0.
		1	$238,500.00	0.04%	0	$0.00	NA	0	$0.

	TRAVIS CREDIT UNION								
	TXL MORTGAGE CORPORATION	1	$230,135.72	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK	21	$4,491,257.59	0.74%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$380,000.00	0.06%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$174,790.83	0.03%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$144,400.00	0.02%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	8	$1,868,300.00	0.31%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	3	$660,000.00	0.11%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$581,600.00	0.1%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,250.00	0.03%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,497,137.28	0.25%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$372,400.00	0.06%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	10	$2,264,200.00	0.37%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$710,400.00	0.12%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	5	$964,000.00	0.16%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	8	$1,415,040.00	0.23%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	4	$742,400.00	0.12%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	3	$557,500.00	0.09%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	3	$716,750.00	0.12%	0	$0.00	NA	0	$0.
		10	$1,944,591.00	0.32%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	1	$144,200.00	0.02%	0	$0.00	NA	0	$0.
		WAYNE BANK	2	$409,622.52	0.07%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$146,000.00	0.02%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	2	$228,500.00	0.04%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	7	$1,887,500.00	0.31%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$331,100.00	0.05%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$197,600.00	0.03%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$133,400.00	0.02%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	3	$540,605.00	0.09%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$113,600.00	0.02%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	3	$576,000.00	0.09%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$664,347.49	0.11%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.
		Unavailable	865	$212,862,435.28	35.01%	0	$0.00	NA	0	$0.
Total			**2,659**	**$607,984,018.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WE81		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$1,000,000.00	2.36%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	17	$3,773,850.00	8.89%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$180,361.26	0.43%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	17	$4,511,375.00	10.63%	0	$0.00	NA	0	$0.
		CHINATRUST BANK (U.S.A.)	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	6	$1,442,170.94	3.4%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	24	$3,819,434.60	9%	0	$0.00	NA	0	$0.

		MIDFIRST BANK	1	$417,000.00	0.98%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$149,890.00	0.35%	0	$0.00	NA	0	$0.
		SEATTLE BANK	14	$3,803,883.02	8.96%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$210,000.00	0.49%	0	$0.00	NA	0	$0.
		Unavailable	92	$22,922,467.23	54.04%	0	$0.00	NA	0	$0.
Total			**178**	**$42,430,432.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WE99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$123,600.00	0.17%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$170,000.00	0.24%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$41,000.00	0.06%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$182,440.00	0.26%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$113,900.00	0.16%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$215,150.00	0.3%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$471,923.63	0.67%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	$931,118.88	1.31%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$125,500.00	0.18%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	3	$222,650.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$69,940.33	0.1%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	16	$1,917,200.00	2.7%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	6	$811,200.00	1.14%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	4	$373,700.00	0.53%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.
		AUBURNBANK	2	$86,000.00	0.12%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	3	$227,600.00	0.32%	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK	9	$990,710.00	1.4%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$327,563.41	0.46%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	3	$372,490.00	0.53%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$464,000.00	0.65%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$44,050.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.59%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$220,000.00	0.31%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	8	$743,100.00	1.05%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	3	$199,500.00	0.28%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$171,300.00	0.24%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	$260,000.00	0.37%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	3	$287,000.00	0.4%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$376,935.00	0.53%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$37,250.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	14	$1,450,438.05	2.04%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$275,500.00	0.39%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$531,400.00	0.75%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$276,080.77	0.39%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$160,100.00	0.23%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$22,863.06	0.03%	0	$0.00	NA	0	$0.

	CITIZENS FIRST MORTGAGE, LLC	1	$39,400.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	7	$533,404.00	0.75%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$206,111.93	0.29%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$643,500.00	0.91%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$79,450.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$153,000.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$218,830.01	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$47,700.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$581,600.00	0.82%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	4	$360,400.00	0.51%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	$283,000.00	0.4%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$163,300.00	0.23%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$275,000.00	0.39%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$15,981.50	0.02%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$121,300.00	0.17%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$141,000.00	0.2%	0	$0.00	NA	0	$0.
		1	$58,000.00	0.08%	0	$0.00	NA	0	$0.

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	1	$78,800.00	0.11%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$266,150.00	0.38%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$103,500.00	0.15%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	2	$280,000.00	0.39%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$400,000.00	0.56%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$297,800.00	0.42%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	4	$707,710.00	1%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$88,338.20	0.12%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$163,000.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$565,000.00	0.8%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$296,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	3	$140,750.00	0.2%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$59,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$213,500.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$86,200.00	0.12%	0	$0.00	NA	0	$0.
		5	$344,000.00	0.48%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	2	$232,800.00	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$51,400.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$110,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$328,100.00	0.46%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$286,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$1,328,520.34	1.87%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$202,000.00	0.28%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$565,700.00	0.8%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$212,500.00	0.3%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.
	FREMONT BANK	10	$1,510,103.82	2.13%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$104,451.00	0.15%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$207,900.00	0.29%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$152,400.00	0.21%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$672,800.00	0.95%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$62,500.00	0.09%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	2	$121,130.02	0.17%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$713,600.00	1.01%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$366,360.00	0.52%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$185,000.00	0.26%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.

	HOMETOWN BANK	6	$461,388.00	0.65%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$144,000.00	0.2%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$163,300.00	0.23%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$549,500.00	0.77%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$135,000.00	0.19%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$64,800.00	0.09%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	2	$184,100.00	0.26%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$385,800.00	0.54%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$291,900.00	0.41%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	6	$579,100.00	0.82%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$147,000.00	0.21%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$214,000.00	0.3%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$95,250.00	0.13%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$177,390.00	0.25%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$244,623.46	0.34%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$139,000.00	0.2%	0	$0.00	NA	0	$0.
		1	$53,200.00	0.07%	0	$0.00	NA	0	$0.

	MID-ISLAND MORTGAGE CORP.								
	MIDLAND STATES BANK	2	$191,000.00	0.27%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$309,000.00	0.44%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$84,200.00	0.12%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$625,500.00	0.88%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$682,000.00	0.96%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$165,000.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$207,400.00	0.29%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$45,100.00	0.06%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	$761,400.00	1.07%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	3	$415,000.00	0.59%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$305,000.00	0.43%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	10	$1,108,151.84	1.56%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$126,100.00	0.18%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$149,200.00	0.21%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$368,000.00	0.52%	0	$0.00	NA	0	$0.
	OAK BANK	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	4	$373,000.00	0.53%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$830,000.00	1.17%	0	$0.00	NA	0	$0.
		2	$136,500.00	0.19%	0	$0.00	NA	0	$0.

	OLIN COMMUNITY CREDIT UNION								
	ONE WASHINGTON FINANCIAL	1	$120,100.00	0.17%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$550,750.00	0.78%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.
	PARK BANK	1	$192,000.00	0.27%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	10	$1,445,517.27	2.04%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$119,400.00	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$141,500.00	0.2%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$144,600.00	0.2%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$168,012.52	0.24%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$210,000.00	0.3%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$445,500.00	0.63%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$151,700.00	0.21%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,100.00	0.11%	0	$0.00	NA	0	$0.

	S&T BANK	3	$710,519.50	1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$158,000.00	0.22%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$302,500.00	0.43%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$108,700.00	0.15%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$825,000.00	1.16%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$63,100.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$243,000.00	0.34%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	4	$472,500.00	0.67%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$291,286.72	0.41%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$123,900.00	0.17%	0	$0.00	NA	0	$0.
	THE FIRST	2	$251,500.00	0.35%	0	$0.00	NA	0	$0.

	NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	3	$429,033.13	0.6%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$332,300.00	0.47%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$120,400.00	0.17%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$201,000.00	0.28%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	5	$485,831.92	0.68%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	$262,000.00	0.37%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$25,500.00	0.04%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$517,817.90	0.73%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	5	$347,800.00	0.49%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$94,500.00	0.13%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$120,700.00	0.17%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$355,525.00	0.5%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	3	$469,400.00	0.66%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$365,263.32	0.51%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$384,321.98	0.54%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	4	$371,000.00	0.52%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.
		3	$414,000.00	0.58%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	2	$150,000.00	0.21%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$321,000.00	0.45%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$13,000.00	0.02%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$32,400.00	0.05%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$74,200.00	0.1%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$423,700.00	0.6%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	2	$124,500.00	0.18%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.
		Unavailable	90	$11,583,930.76	16.37%	0	$0.00	NA	0	$0.
Total			**612**	**$70,934,907.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEA6		BANCORPSOUTH BANK	1	$171,639.98	8.2%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$164,228.60	7.84%	0	$0.00	NA	0	$0.
		MACON BANK, INC.	1	$166,400.00	7.95%	0	$0.00	NA	0	$0.
		MEMBER HOME LOAN, L.L.C.	1	$172,800.00	8.25%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$156,000.00	7.45%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$146,369.71	6.99%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,116,000.00	53.32%	0	$0.00	NA	0	$0.
Total			**13**	**$2,093,438.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEB4		AEA FEDERAL CREDIT UNION	1	$71,060.49	2.02%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$63,683.44	1.81%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	2	$149,200.00	4.25%	0	$0.00	NA	0	$0.
			2	$93,563.17	2.66%	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK								
	BUSEY BANK	4	$215,737.95	6.14%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	4	$229,570.99	6.54%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$44,953.01	1.28%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$44,800.00	1.28%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$143,867.63	4.1%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$123,750.00	3.52%	0	$0.00	NA	0	$0.
	GECU	1	$69,789.88	1.99%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$33,000.00	0.94%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	3	$240,350.00	6.84%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$45,000.00	1.28%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$84,000.00	2.39%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$65,531.51	1.87%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$47,025.00	1.34%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$52,873.41	1.51%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$71,000.00	2.02%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$85,513.72	2.44%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$68,828.06	1.96%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	5	$235,600.00	6.71%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$60,000.00	1.71%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$63,200.00	1.8%	0	$0.00	NA	0	$0.
		1	$28,000.00	0.8%	0	$0.00	NA	0	$0.

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
		THE FIRST NATIONAL BANK	2	$111,750.00	3.18%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC.	1	$67,357.88	1.92%	0	$0.00	NA	0	$0.
		TWINSTAR CREDIT UNION	1	$35,016.99	1%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC.	1	$45,553.51	1.3%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$83,416.87	2.38%	0	$0.00	NA	0	$0.
		Unavailable	12	$738,343.87	21.02%	0	$0.00	NA	0	$0.
Total			**61**	**$3,511,337.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEC2		AMARILLO NATIONAL BANK	5	$390,467.59	6.34%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$66,960.12	1.09%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$73,535.37	1.19%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$127,300.00	2.07%	0	$0.00	NA	0	$0.
		BANKNEWPORT	1	$115,056.79	1.87%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$301,944.29	4.9%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$49,852.52	0.81%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	$80,000.00	1.3%	0	$0.00	NA	0	$0.
		CREDIT UNION ONE	12	$316,283.09	5.14%	0	$0.00	NA	0	$0.
		DELMAR FINANCIAL COMPANY	1	$117,000.00	1.9%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$76,500.00	1.24%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$131,847.45	2.14%	0	$0.00	NA	0	$0.
		FIRST BANK RICHMOND, NA	1	$202,000.00	3.28%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$106,000.00	1.72%	0	$0.00	NA	0	$0.
		HEARTLAND BANK	1	$75,000.00	1.22%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	1	$29,000.00	0.47%	0	$0.00	NA	0	$0.
			1	$131,250.00	2.13%	0	$0.00	NA	0	$0.

		INDEPENDENT BANK CORPORATION								
		INTERNATIONAL BANK OF COMMERCE	3	$132,337.11	2.15%	0	$0.00	NA	0	$0.
		LEADER MORTGAGE COMPANY INC.	1	$203,000.00	3.3%	0	$0.00	NA	0	$0.
		MARQUETTE BANK	1	$126,578.90	2.06%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$53,153.15	0.86%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$52,000.00	0.84%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$38,000.00	0.62%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	10	$1,139,103.12	18.5%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$151,950.00	2.47%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$274,181.48	4.45%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$311,813.15	5.06%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$214,000.00	3.48%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$49,346.25	0.8%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,021,739.05	16.6%	0	$0.00	NA	0	$0.
Total			**67**	**$6,157,199.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WED0		ARVEST MORTGAGE COMPANY	2	$140,431.44	8.07%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$231,021.19	13.27%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$48,359.13	2.78%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$276,992.98	15.92%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$64,493.77	3.71%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$121,392.29	6.98%	0	$0.00	NA	0	$0.
		Unavailable	6	$857,585.51	49.27%	0	$0.00	NA	0	$0.

Total			**15**	**$1,740,276.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEE8		AMERIANA BANK AND TRUST, SB	1	$135,000.00	2.15%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$308,700.00	4.92%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$444,000.00	7.07%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$341,693.08	5.44%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$199,800.00	3.18%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	5	$1,117,874.08	17.8%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$124,550.00	1.98%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	2	$585,077.31	9.32%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	2	$280,300.00	4.46%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$294,151.46	4.68%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$266,962.50	4.25%	0	$0.00	NA	0	$0.
		PARTNERS FEDERAL CREDIT UNION	1	$293,145.58	4.67%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	2	$409,930.00	6.53%	0	$0.00	NA	0	$0.
		SACRAMENTO CREDIT UNION	1	$257,600.00	4.1%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	1	$331,700.00	5.28%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$77,500.00	1.23%	0	$0.00	NA	0	$0.
		TECHNOLOGY CREDIT UNION	1	$350,000.00	5.57%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$150,954.09	2.4%	0	$0.00	NA	0	$0.
		Unavailable	2	$310,223.11	4.97%	0	$0.00	NA	0	$0.
Total			**29**	**$6,279,161.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEF5		AMERICAN INTERNET MORTGAGE, INC DBA	2	$378,000.00	30.51%	0	$0.00	NA	0	$0.

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	$202,550.00	16.35%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$411,030.52	33.18%	0	$0.00	NA	0	$0.
		Unavailable	1	$247,193.32	19.96%	0	$0.00	NA	0	$0.
Total			**5**	**$1,238,773.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEG3		ARVEST MORTGAGE COMPANY	1	$134,450.00	10.4%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$832,425.83	64.41%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$325,500.00	25.19%	0	$0.00	NA	0	$0.
Total			**6**	**$1,292,375.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEH1		MARLBOROUGH SAVINGS BANK	1	$239,000.00	17.12%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	2	$608,904.70	43.61%	0	$0.00	NA	0	$0.
		Unavailable	2	$548,500.00	39.27%	0	$0.00	NA	0	$0.
Total			**5**	**$1,396,404.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEJ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$698,099.00	32.95%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$158,257.20	7.47%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$417,000.00	19.68%	0	$0.00	NA	0	$0.
		Unavailable	4	$845,605.57	39.9%	0	$0.00	NA	0	$0.
Total			**10**	**$2,118,961.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,744,021.00	33.17%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	4	$567,152.00	10.79%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$412,353.14	7.84%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$129,769.76	2.47%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$196,468.00	3.74%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$81,016.00	1.54%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$167,700.00	3.19%	0	$0.00	NA	0	$0.
			1	$92,500.00	1.76%	0	$0.00	NA	0	$0.

		STAR FINANCIAL GROUP, INC.								
		Unavailable	8	$1,866,111.59	35.5%	0	$0.00	NA	0	$0.
Total			**27**	**$5,257,091.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEL2		ADVANTAGE BANK	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	6	$476,741.65	3.7%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$300,000.00	2.33%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$108,500.00	0.84%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$140,000.00	1.09%	0	$0.00	NA	0	$0.
		ATHOL SAVINGS BANK	1	$141,687.36	1.1%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,533.09	0.77%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	2	$89,657.00	0.7%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$469,800.00	3.65%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	3	$191,000.00	1.48%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$120,000.00	0.93%	0	$0.00	NA	0	$0.
		BUSEY BANK	4	$242,450.00	1.88%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$109,500.00	0.85%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$120,545.63	0.94%	0	$0.00	NA	0	$0.
		CITIZENS BANK	1	$143,000.00	1.11%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$64,000.00	0.5%	0	$0.00	NA	0	$0.
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$61,750.00	0.48%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST CO.	1	$94,447.63	0.73%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$72,438.20	0.56%	0	$0.00	NA	0	$0.
		COMMUNITY STATE BANK OF ROCK	1	$62,000.00	0.48%	0	$0.00	NA	0	$0.

	FALLS								
	COMMUNITYONE BANK, N.A.	1	$46,380.00	0.36%	0	$0.00	NA	0	$0.
	CROSSROADS BANK	1	$79,430.27	0.62%	0	$0.00	NA	0	$0.
	DIME BANK	1	$160,000.00	1.24%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$69,983.37	0.54%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$65,000.00	0.5%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$240,800.00	1.87%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$124,300.00	0.97%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$85,200.00	0.66%	0	$0.00	NA	0	$0.
	EVERBANK	1	$119,716.39	0.93%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$185,000.00	1.44%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$74,830.34	0.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$141,500.00	1.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$194,375.00	1.51%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$108,576.52	0.84%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$125,000.00	0.97%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$50,400.00	0.39%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$104,335.00	0.81%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$160,000.00	1.24%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$271,000.00	2.11%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$110,000.00	0.85%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$45,000.00	0.35%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	4	$297,908.14	2.31%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$125,000.00	0.97%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$125,150.00	0.97%	0	$0.00	NA	0	$0.

	KINECTA FEDERAL CREDIT UNION	1	$416,014.45	3.23%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$63,150.00	0.49%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$83,500.00	0.65%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$135,600.00	1.05%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$82,000.00	0.64%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$104,500.00	0.81%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$187,500.00	1.46%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$131,900.00	1.02%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$194,250.00	1.51%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$72,537.24	0.56%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$358,992.16	2.79%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$101,000.00	0.78%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$131,000.00	1.02%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	5	$394,220.26	3.06%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$116,000.00	0.9%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$101,250.00	0.79%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,840.00	0.95%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$218,000.00	1.69%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$90,000.00	0.7%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$64,000.00	0.5%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$110,000.00	0.85%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$181,535.93	1.41%	0	$0.00	NA	0	$0.
		1	$140,000.00	1.09%	0	$0.00	NA	0	$0.

		THE GOLDEN 1 CREDIT UNION								
		THE NORTHUMBERLAND NATIONAL BANK	1	$48,750.00	0.38%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$84,000.00	0.65%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$68,625.00	0.53%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$184,562.76	1.43%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$247,500.00	1.92%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	2	$254,500.00	1.98%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,068,690.70	16.13%	0	$0.00	NA	0	$0.
Total			**125**	**$12,872,354.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEM0		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,460.00	4.98%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	1	$179,889.53	7.09%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$147,800.00	5.82%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	1	$129,100.00	5.09%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$290,000.00	11.43%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$135,600.00	5.34%	0	$0.00	NA	0	$0.
		UNIVERSAL BANK FSB	1	$574,300.00	22.63%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$308,500.00	12.16%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$225,000.00	8.87%	0	$0.00	NA	0	$0.
		Unavailable	2	$420,881.08	16.59%	0	$0.00	NA	0	$0.
Total			**11**	**$2,537,530.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEN8		ARVEST MORTGAGE COMPANY	1	$127,421.61	9.86%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$513,924.25	39.78%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	2	$355,269.02	27.5%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$146,000.00	11.3%	0	$0.00	NA	0	$0.
		Unavailable	1	$149,408.45	11.56%	0	$0.00	NA	0	$0.
Total			**8**	**$1,292,023.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WEP3		ALPENA ALCONA AREA CREDIT UNION	5	$332,250.00	1.14%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	4	$539,478.00	1.85%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	3	$653,565.00	2.24%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	4	$418,476.00	1.43%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$433,300.09	1.48%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$168,676.00	0.58%	0	$0.00	NA	0	$0.
		BANK MUTUAL	6	$589,842.89	2.02%	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	2	$164,636.00	0.56%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	5	$905,769.75	3.1%	0	$0.00	NA	0	$0.
		BANKIOWA	3	$171,400.00	0.59%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$86,700.00	0.3%	0	$0.00	NA	0	$0.
		CENTRUE BANK	2	$123,020.00	0.42%	0	$0.00	NA	0	$0.
		CITIZENS FIRST MORTGAGE, LLC	1	$142,857.00	0.49%	0	$0.00	NA	0	$0.
		COMMUNITY SAVINGS BANK	9	$780,861.00	2.67%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	1	$83,268.12	0.29%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	5	$551,200.53	1.89%	0	$0.00	NA	0	$0.
		COVANTAGE CREDIT UNION	2	$137,936.20	0.47%	0	$0.00	NA	0	$0.
		CUMBERLAND SECURITY BANK	1	$67,320.00	0.23%	0	$0.00	NA	0	$0.
		DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$347,323.01	1.19%	0	$0.00	NA	0	$0.
		FARMERS & MERCHANTS BANK	1	$39,780.00	0.14%	0	$0.00	NA	0	$0.
		FARMERS AND MERCHANTS TRUST COMPANY	1	$119,897.00	0.41%	0	$0.00	NA	0	$0.
		FIRST BANK OF CLEWISTON	1	$52,249.99	0.18%	0	$0.00	NA	0	$0.
		FIRST CONTINENTAL MORTGAGE	1	$225,113.00	0.77%	0	$0.00	NA	0	$0.

	COMPANY, LTD.								
	FIRST FEDERAL BANK OF OHIO	2	$174,900.00	0.6%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	7	$786,630.00	2.69%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$356,953.00	1.22%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$46,920.00	0.16%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$88,165.82	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$418,242.00	1.43%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$107,100.00	0.37%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	8	$1,301,002.36	4.45%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$130,050.00	0.45%	0	$0.00	NA	0	$0.
	HANCOCK BANK	2	$356,485.00	1.22%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	2	$174,500.00	0.6%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$153,574.00	0.53%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$536,011.00	1.84%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	3	$334,050.00	1.14%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$71,521.85	0.24%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$195,653.71	0.67%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$188,571.00	0.65%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,136.00	0.33%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$462,395.01	1.58%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$651,148.00	2.23%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.
		7	$651,160.00	2.23%	0	$0.00	NA	0	$0.

	MARINE BANK MORTGAGE SERVICES								
	MARSHFIELD SAVINGS BANK	4	$361,708.46	1.24%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$166,223.00	0.57%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	12	$1,107,978.00	3.79%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$468,907.00	1.61%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$357,466.00	1.22%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$29,250.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	25	$2,598,604.43	8.9%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$142,800.00	0.49%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$298,100.00	1.02%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$376,540.00	1.29%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$410,400.00	1.41%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$107,142.00	0.37%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$56,836.28	0.19%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$153,182.46	0.52%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$431,815.24	1.48%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$285,624.00	0.98%	0	$0.00	NA	0	$0.
	STERLING SAVINGS	1	$279,770.00	0.96%	0	$0.00	NA	0	$0.

		BANK								
		SUPERIOR FEDERAL CREDIT UNION	1	$60,933.23	0.21%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$123,400.00	0.42%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	6	$639,422.00	2.19%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	12	$1,189,844.00	4.07%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$287,739.00	0.99%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$214,200.00	0.73%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	2	$347,517.00	1.19%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,040,732.03	13.82%	0	$0.00	NA	0	$0.
Total			**256**	**$29,203,222.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEQ1		CIS FINANCIAL SERVICES, INC.	20	$2,083,391.00	23.27%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	12	$1,441,534.00	16.1%	0	$0.00	NA	0	$0.
		HANCOCK BANK	1	$175,757.00	1.96%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	8	$398,787.00	4.45%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC.	1	$132,529.00	1.48%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	2	$319,113.00	3.56%	0	$0.00	NA	0	$0.
		MECHANICS SAVINGS BANK	1	$163,000.00	1.82%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	5	$431,844.79	4.82%	0	$0.00	NA	0	$0.
		NORTHLAND AREA FEDERAL CREDIT UNION	2	$144,445.00	1.61%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$75,000.00	0.84%	0	$0.00	NA	0	$0.
		QLENDING	1	$87,387.00	0.98%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	3	$302,984.81	3.38%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	2	$424,075.00	4.74%	0	$0.00	NA	0	$0.

		SIUSLAW BANK	1	$195,105.00	2.18%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$217,173.36	2.43%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$96,900.00	1.08%	0	$0.00	NA	0	$0.
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$51,936.00	0.58%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	3	$349,193.00	3.9%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$112,200.00	1.25%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$95,383.00	1.07%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,655,709.03	18.5%	0	$0.00	NA	0	$0.
Total			**90**	**$8,953,446.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WER9		ABACUS FEDERAL SAVINGS BANK	2	$205,000.00	0.28%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$210,400.00	0.29%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	5	$475,000.00	0.66%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$89,600.00	0.12%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	13	$1,288,985.08	1.79%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	7	$668,050.00	0.93%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$381,211.92	0.53%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$314,435.96	0.44%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT	20	$1,913,685.84	2.65%	0	$0.00	NA	0	$0.

	UNION								
	AMERICAN BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$88,700.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$108,800.00	0.15%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	19	$1,817,400.00	2.52%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$99,300.00	0.14%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	27	$2,632,500.00	3.65%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$206,115.81	0.29%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$775,457.59	1.07%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$184,000.00	0.25%	0	$0.00	NA	0	$0.
	BANK MUTUAL	9	$862,250.00	1.19%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	1	$99,700.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$202,000.00	0.28%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$86,500.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$109,193.00	0.15%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$98,809.12	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$296,605.96	0.41%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$108,250.00	0.15%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$192,586.26	0.27%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$297,600.00	0.41%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	5	$490,000.00	0.68%	0	$0.00	NA	0	$0.
		2	$190,000.00	0.26%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	$102,100.26	0.14%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$107,638.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$98,204.53	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$878,091.00	1.22%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$200,000.00	0.28%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$98,823.08	0.14%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	$917,083.36	1.27%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$99,958.76	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$362,000.00	0.5%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$185,000.00	0.26%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$283,709.00	0.39%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	10	$915,808.00	1.27%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
		3	$285,900.00	0.4%	0	$0.00	NA	0	$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITYONE BANK, N.A.	1	$92,286.87	0.13%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$190,500.00	0.26%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$100,200.00	0.14%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$293,580.00	0.41%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$88,500.00	0.12%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$289,437.31	0.4%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$185,500.00	0.26%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$190,000.00	0.26%	0	$0.00	NA	0	$0.
	DIME BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$393,662.26	0.55%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	6	$566,700.00	0.79%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$193,000.00	0.27%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$81,910.90	0.11%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	EVERBANK	1	$105,175.54	0.15%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$109,500.00	0.15%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$90,500.00	0.13%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	2	$175,000.00	0.24%	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST	2	$201,500.00	0.28%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$82,794.94	0.11%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$103,200.00	0.14%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$413,500.00	0.57%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	6	$568,420.10	0.79%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$103,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$197,500.00	0.27%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$100,800.00	0.14%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$94,400.00	0.13%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$306,600.00	0.42%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$361,500.00	0.5%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$190,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$380,825.00	0.53%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.

	FIRST PEOPLES COMMUNITY FCU	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$556,030.04	0.77%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$403,312.46	0.56%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$92,750.00	0.13%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$185,000.00	0.26%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$201,500.00	0.28%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$189,700.00	0.26%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$182,733.37	0.25%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$289,000.00	0.4%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$388,660.00	0.54%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$103,000.00	0.14%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$178,000.00	0.25%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$190,500.00	0.26%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$292,400.00	0.41%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$191,400.00	0.27%	0	$0.00	NA	0	$0.
		2	$202,000.00	0.28%	0	$0.00	NA	0	$0.

	IDAHY CREDIT UNION								
	ILLINOIS NATIONAL BANK	3	$289,250.00	0.4%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$206,721.00	0.29%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$195,350.00	0.27%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$196,000.00	0.27%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$90,400.00	0.13%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	7	$666,987.94	0.92%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$188,600.00	0.26%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$278,100.00	0.39%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$93,500.00	0.13%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$100,587.00	0.14%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$295,207.39	0.41%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$98,750.00	0.14%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$176,500.00	0.24%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	6	$599,500.00	0.83%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$97,725.00	0.14%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.

	MIDLAND STATES BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$106,400.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$109,150.00	0.15%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$190,475.00	0.26%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$307,664.86	0.43%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$207,250.00	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$185,000.00	0.26%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$196,100.00	0.27%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$193,610.00	0.27%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$317,800.00	0.44%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$198,000.00	0.27%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$403,056.57	0.56%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$97,400.00	0.13%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	6	$568,861.13	0.79%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$98,250.00	0.14%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.

	OREGON FIRST COMMUNITY CREDIT UNION	2	$190,000.00	0.26%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$99,650.00	0.14%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$385,125.47	0.53%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$103,295.58	0.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$107,250.00	0.15%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	15	$1,506,984.63	2.09%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$178,750.00	0.25%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$476,500.00	0.66%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$181,050.00	0.25%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$99,610.01	0.14%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$202,074.91	0.28%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$467,500.00	0.65%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$181,250.00	0.25%	0	$0.00	NA	0	$0.
		1	$105,000.00	0.15%	0	$0.00	NA	0	$0.

	RIDDELL NATIONAL BANK								
	RIVERHILLS BANK	1	$85,500.00	0.12%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	S&T BANK	5	$500,000.00	0.69%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$176,500.00	0.24%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$87,530.75	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$193,824.13	0.27%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$190,000.00	0.26%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$91,135.73	0.13%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$91,650.00	0.13%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$104,300.00	0.14%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$183,431.41	0.25%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$484,222.71	0.67%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$187,000.00	0.26%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$86,400.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$321,100.00	0.44%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK &	2	$187,300.00	0.26%	0	$0.00	NA	0	$0.

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,845.80	0.14%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	7	$674,700.00	0.93%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$383,700.00	0.53%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$204,600.00	0.28%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	$453,500.00	0.63%	0	$0.00	NA	0	$0.
	TIERONE BANK	5	$481,015.00	0.67%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$90,700.00	0.13%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$304,766.71	0.42%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$107,450.00	0.15%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	6	$584,256.35	0.81%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$295,000.00	0.41%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$199,809.23	0.28%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$200,915.11	0.28%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	4	$381,800.00	0.53%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$301,500.00	0.42%	0	$0.00	NA	0	$0.

		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$200,000.00	0.28%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	2	$176,900.00	0.25%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	4	$404,000.00	0.56%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$297,460.00	0.41%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$294,800.00	0.41%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$272,000.00	0.38%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$354,000.00	0.49%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$290,350.00	0.4%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$467,900.00	0.65%	0	$0.00	NA	0	$0.
		Unavailable	145	$13,980,397.80	19.34%	0	$0.00	NA	0	$0.
Total			**746**	**$72,169,678.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WES7		ABACUS FEDERAL SAVINGS BANK	2	$142,000.00	0.2%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$43,000.00	0.06%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$305,000.00	0.42%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	7	$404,041.42	0.56%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$79,400.00	0.11%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$72,800.00	0.1%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$153,600.00	0.21%	0	$0.00	NA	0	$0.

	ALLEGIANCE CREDIT UNION	3	$152,300.00	0.21%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	20	$1,183,425.40	1.63%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	13	$784,400.00	1.08%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	9	$606,699.21	0.84%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	$939,624.84	1.29%	0	$0.00	NA	0	$0.
	AMERICAN BANK	10	$537,894.11	0.74%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	3	$194,000.00	0.27%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$52,300.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$27,120.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$116,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	9	$624,500.00	0.86%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$112,000.00	0.15%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	37	$2,485,022.81	3.42%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	5	$321,949.28	0.44%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$94,000.00	0.13%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$68,800.00	0.09%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$108,298.01	0.15%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$121,516.83	0.17%	0	$0.00	NA	0	$0.
		2	$160,200.00	0.22%	0	$0.00	NA	0	$0.

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	10	$623,750.00	0.86%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$117,500.00	0.16%	0	$0.00	NA	0	$0.
	BANK MUTUAL	22	$1,412,827.90	1.95%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$72,500.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$50,950.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$63,576.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	4	$229,805.14	0.32%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$363,072.34	0.5%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$205,500.00	0.28%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$218,725.00	0.3%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$54,944.96	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	8	$563,090.00	0.78%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	11	$665,300.00	0.92%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$52,793.30	0.07%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	2	$110,786.72	0.15%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$92,190.57	0.13%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$51,000.00	0.07%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$241,800.00	0.33%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$129,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$129,346.73	0.18%	0	$0.00	NA	0	$0.

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	19	$1,220,133.27	1.68%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$105,761.58	0.15%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$51,000.00	0.07%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$155,000.00	0.21%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	$81,534.36	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$182,471.36	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$232,720.00	0.32%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$65,800.00	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$73,600.00	0.1%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	2	$149,000.00	0.21%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$71,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$109,223.56	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	15	$820,311.00	1.13%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$267,967.55	0.37%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.

	COMMUNITY STATE BANK OF ROCK FALLS	3	$181,022.07	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$195,000.00	0.27%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	4	$223,200.00	0.31%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$121,800.00	0.17%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$164,725.07	0.23%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	3	$152,800.00	0.21%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$517,495.47	0.71%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	6	$425,300.00	0.59%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	4	$260,500.00	0.36%	0	$0.00	NA	0	$0.
	DIME BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$60,500.00	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$479,564.57	0.66%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	11	$706,425.00	0.97%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$114,000.00	0.16%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
		3	$201,864.53	0.28%	0	$0.00	NA	0	$0.

	ESB MORTGAGE COMPANY								
	EVANS BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$48,800.00	0.07%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$132,500.00	0.18%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$140,000.00	0.19%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$50,500.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$38,887.77	0.05%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$178,000.00	0.25%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	4	$209,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$34,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$334,400.00	0.46%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	2	$130,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	6	$323,449.73	0.45%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$187,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$14,925.00	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$48,200.00	0.07%	0	$0.00	NA	0	$0.

	FIRST FINANCIAL CREDIT UNION	3	$183,600.00	0.25%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$82,100.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	3	$223,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$263,600.00	0.36%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	23	$1,339,054.10	1.84%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$78,900.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$156,688.02	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$41,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	1	$79,688.01	0.11%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	12	$707,530.74	0.97%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$80,782.49	0.11%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$227,000.00	0.31%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$105,001.71	0.14%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$196,000.00	0.27%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$75,500.00	0.1%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$45,500.00	0.06%	0	$0.00	NA	0	$0.
		2	$142,000.00	0.2%	0	$0.00	NA	0	$0.

	GOLDEN BELT BANK, FSA								
	GREAT MIDWEST BANK SSB	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	8	$517,700.00	0.71%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$178,324.29	0.25%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	9	$531,350.00	0.73%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$118,650.00	0.16%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$136,750.40	0.19%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$199,000.00	0.27%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$136,500.00	0.19%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$52,500.00	0.07%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$50,580.00	0.07%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$82,500.00	0.11%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	4	$267,400.00	0.37%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$577,600.00	0.8%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$153,735.28	0.21%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	3	$125,453.10	0.17%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF	3	$179,200.00	0.25%	0	$0.00	NA	0	$0.

	COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	3	$220,460.00	0.3%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$65,850.00	0.09%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$214,300.00	0.3%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$294,900.00	0.41%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$198,500.00	0.27%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	4	$251,700.00	0.35%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$125,000.00	0.17%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	11	$710,642.56	0.98%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$195,000.00	0.27%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$173,000.00	0.24%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$111,371.24	0.15%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$276,292.99	0.38%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$135,000.00	0.19%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	1	$73,611.40	0.1%	0	$0.00	NA	0	$0.

	MID MINNESOTA FEDERAL CREDIT UNION	1	$43,500.00	0.06%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$318,800.00	0.44%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$44,500.00	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$137,254.47	0.19%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$181,000.00	0.25%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	3	$200,400.00	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$71,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$77,350.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$71,250.00	0.1%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$74,704.38	0.1%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	$374,000.00	0.52%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$298,896.56	0.41%	0	$0.00	NA	0	$0.

	NCB, FSB	2	$122,000.00	0.17%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$498,100.00	0.69%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$132,000.00	0.18%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$138,000.00	0.19%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$67,200.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	11	$704,100.00	0.97%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$213,224.18	0.29%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$118,000.00	0.16%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$140,500.00	0.19%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$140,000.00	0.19%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$161,100.00	0.22%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	5	$308,407.15	0.42%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$221,450.00	0.3%	0	$0.00	NA	0	$0.
	PARK BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$121,222.60	0.17%	0	$0.00	NA	0	$0.
	PBI BANK	1	$51,500.00	0.07%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	8	$525,301.91	0.72%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$286,224.82	0.39%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.

	PHH MORTGAGE CORPORATION	23	$1,327,903.76	1.83%	0	$0.00	NA	0	$0.
	PIONEER BANK	4	$275,160.00	0.38%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$134,000.00	0.18%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$323,300.00	0.45%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	5	$276,947.49	0.38%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$86,000.00	0.12%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$272,700.00	0.38%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$90,000.00	0.12%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$304,150.00	0.42%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$72,500.00	0.1%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$219,500.00	0.3%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$139,000.00	0.19%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	3	$167,200.00	0.23%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$57,600.00	0.08%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$58,700.00	0.08%	0	$0.00	NA	0	$0.
	S&T BANK	10	$609,504.28	0.84%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$71,000.00	0.1%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$144,150.76	0.2%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$292,829.32	0.4%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$72,450.00	0.1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.

	SCHOOLS FINANCIAL CREDIT UNION	1	$39,500.00	0.05%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$136,400.00	0.19%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$187,800.00	0.26%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$287,573.87	0.4%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$49,886.93	0.07%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$146,400.00	0.2%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$347,850.00	0.48%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$43,050.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$141,200.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	4	$203,067.00	0.28%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$24,000.00	0.03%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$135,500.00	0.19%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	5	$310,100.00	0.43%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS	3	$196,007.98	0.27%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	$192,000.00	0.26%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$125,000.00	0.17%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$24,500.00	0.03%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$38,000.00	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	8	$482,103.33	0.66%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$157,900.00	0.22%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$163,200.00	0.22%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$285,700.00	0.39%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$158,200.00	0.22%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$51,840.00	0.07%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$62,600.00	0.09%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$156,684.31	0.22%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$277,500.00	0.38%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$125,500.00	0.17%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$64,680.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
		1	$78,500.00	0.11%	0	$0.00	NA	0	$0.

		UNITED BANK OF UNION								
		UNITED COMMUNITY BANK	7	$443,800.00	0.61%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	5	$347,000.00	0.48%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	4	$256,500.00	0.35%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$34,000.00	0.05%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	4	$264,766.00	0.36%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$109,600.00	0.15%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$229,309.67	0.32%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	3	$162,750.00	0.22%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$127,000.00	0.17%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$337,075.00	0.46%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$22,000.00	0.03%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$278,000.00	0.38%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$125,050.00	0.17%	0	$0.00	NA	0	$0.
		Unavailable	218	$13,753,336.73	18.93%	0	$0.00	NA	0	$0.
Total			**1,159**	**$72,613,061.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WET5		ABACUS FEDERAL SAVINGS BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.

	ABBEVILLE BUILDING AND LOAN, SSB	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$391,000.00	0.44%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	4	$407,850.00	0.46%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	2	$186,750.00	0.21%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	18	$1,724,984.67	1.96%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	11	$1,039,100.00	1.18%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	6	$589,084.53	0.67%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$288,800.00	0.33%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,162,710.00	1.32%	0	$0.00	NA	0	$0.
	AMERICAN BANK	5	$473,316.75	0.54%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	2	$193,000.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$99,877.04	0.11%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$306,800.00	0.35%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$188,000.00	0.21%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$203,000.00	0.23%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$89,900.00	0.1%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	13	$1,237,400.00	1.41%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	6	$623,000.00	0.71%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	49	$4,788,630.30	5.44%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	5	$513,100.00	0.58%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	12	$1,124,250.00	1.28%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK MUTUAL	12	$1,140,134.86	1.3%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$99,444.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$308,800.00	0.35%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	14	$1,375,025.00	1.56%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$93,415.00	0.11%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$209,484.94	0.24%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$304,900.00	0.35%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$200,000.00	0.23%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$86,761.14	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$491,200.00	0.56%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$277,815.00	0.32%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$270,000.00	0.31%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$205,920.00	0.23%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$89,500.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	10	$963,402.98	1.09%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.

	CENTRIS FEDERAL CREDIT UNION	1	$90,250.00	0.1%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$95,550.00	0.11%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$105,482.13	0.12%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	24	$2,363,943.71	2.69%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$209,700.00	0.24%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$2,309,223.00	2.62%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$398,600.00	0.45%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$108,655.25	0.12%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$212,300.00	0.24%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$88,787.66	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$174,400.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$101,460.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.
	CORTRUST BANK	6	$549,250.00	0.62%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$104,277.44	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$193,100.00	0.22%	0	$0.00	NA	0	$0.
		1	$94,000.00	0.11%	0	$0.00	NA	0	$0.

	CU COMMUNITY, LLC								
	CUMANET, LLC	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$189,950.00	0.22%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,274,667.59	1.45%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$192,800.00	0.22%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$103,200.00	0.12%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$107,900.00	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$557,950.00	0.63%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$367,655.00	0.42%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$109,150.00	0.12%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$185,600.00	0.21%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	2	$200,000.00	0.23%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$89,600.00	0.1%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$183,380.00	0.21%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$317,000.00	0.36%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$208,000.00	0.24%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	4	$384,828.35	0.44%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$101,500.00	0.12%	0	$0.00	NA	0	$0.

	FIRST BANK RICHMOND, NA	2	$213,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$976,365.01	1.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$295,500.00	0.34%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$285,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$194,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$664,259.39	0.75%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$101,400.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$93,400.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	4	$369,150.00	0.42%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$211,700.00	0.24%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	8	$799,032.80	0.91%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	$684,210.00	0.78%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$92,400.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$97,100.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$308,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT	1	$100,800.00	0.11%	0	$0.00	NA	0	$0.

	PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$104,400.00	0.12%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$194,857.68	0.22%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	18	$1,781,386.86	2.02%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	5	$502,865.22	0.57%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	2	$200,952.51	0.23%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$575,460.00	0.65%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$207,879.85	0.24%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$205,750.57	0.23%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$183,920.00	0.21%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$299,485.58	0.34%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$382,200.00	0.43%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$95,200.00	0.11%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	4	$406,000.00	0.46%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$318,711.77	0.36%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	7	$711,900.00	0.81%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$186,200.00	0.21%	0	$0.00	NA	0	$0.
		1	$86,000.00	0.1%	0	$0.00	NA	0	$0.

	HONESDALE NATIONAL BANK THE								
	HONOR CREDIT UNION	1	$91,200.00	0.1%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$386,244.04	0.44%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$196,900.00	0.22%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	5	$487,605.00	0.55%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$91,675.00	0.1%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$198,000.00	0.23%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$202,850.00	0.23%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$109,200.00	0.12%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$190,500.00	0.22%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$107,873.20	0.12%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$90,846.80	0.1%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$289,117.84	0.33%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$188,748.00	0.21%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$290,000.00	0.33%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	6	$578,100.00	0.66%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$313,100.00	0.36%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$202,000.00	0.23%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$190,400.00	0.22%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.

	MERCANTILE BANK	3	$288,000.00	0.33%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$485,444.34	0.55%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$84,019.47	0.1%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$88,200.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$196,400.00	0.22%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$85,600.00	0.1%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$282,150.00	0.32%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$191,525.00	0.22%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$193,000.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$271,655.00	0.31%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$205,000.00	0.23%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$205,000.00	0.23%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,600.00	0.12%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$578,385.00	0.66%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	8	$762,038.32	0.87%	0	$0.00	NA	0	$0.
	OAK BANK	1	$108,250.00	0.12%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.

	OPPORTUNITIES CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$186,579.26	0.21%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$194,260.36	0.22%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$373,800.00	0.42%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$196,920.00	0.22%	0	$0.00	NA	0	$0.
	PARK BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$191,500.00	0.22%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$196,300.00	0.22%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	8	$817,093.91	0.93%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$103,500.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	6	$573,611.05	0.65%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$205,500.00	0.23%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$192,000.00	0.22%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$89,350.00	0.1%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$196,875.00	0.22%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$298,600.00	0.34%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$195,240.00	0.22%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	4	$399,950.00	0.45%	0	$0.00	NA	0	$0.

	UNION								
	RABOBANK, N.A.	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$97,500.00	0.11%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$509,070.16	0.58%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	3	$293,000.00	0.33%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$194,500.00	0.22%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$198,890.00	0.23%	0	$0.00	NA	0	$0.
	S&T BANK	2	$205,800.00	0.23%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$292,200.00	0.33%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$91,100.00	0.1%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$89,218.77	0.1%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$90,200.00	0.1%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$180,500.00	0.21%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$597,400.00	0.68%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$89,500.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$192,400.00	0.22%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.

	COMPANY								
	SUMMIT CREDIT UNION	3	$290,950.00	0.33%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$461,993.39	0.53%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$571,600.00	0.65%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$102,600.00	0.12%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$99,877.04	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$194,200.00	0.22%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$99,600.00	0.11%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$202,180.67	0.23%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$215,400.00	0.24%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	6	$590,000.00	0.67%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$208,975.00	0.24%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$100,800.00	0.11%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$98,500.00	0.11%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$368,200.00	0.42%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$190,000.00	0.22%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$182,000.00	0.21%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$190,990.00	0.22%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$100,415.00	0.11%	0	$0.00	NA	0	$0.
	UNITED BANK	5	$517,723.77	0.59%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$188,000.00	0.21%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$86,250.00	0.1%	0	$0.00	NA	0	$0.
		3	$276,260.00	0.31%	0	$0.00	NA	0	$0.

		UNITED COMMUNITY BANK								
		UNITED MORTGAGE COMPANY	3	$302,600.00	0.34%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$291,000.00	0.33%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$499,052.00	0.57%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$207,000.00	0.24%	0	$0.00	NA	0	$0.
		WAYNE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTBURY BANK	6	$569,500.00	0.65%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$190,500.00	0.22%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	7	$685,630.00	0.78%	0	$0.00	NA	0	$0.
		Unavailable	125	$12,151,487.14	13.87%	0	$0.00	NA	0	$0.
Total			**902**	**$87,986,873.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEU2		ABACUS FEDERAL SAVINGS BANK	4	$476,076.26	0.94%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$236,200.00	0.47%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$343,000.00	0.68%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	4	$473,026.00	0.94%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	5	$569,307.56	1.13%	0	$0.00	NA	0	$0.
			1	$116,300.00	0.23%	0	$0.00	NA	0	$0.

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	$123,600.00	0.25%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$242,250.00	0.48%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,292,969.70	2.57%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$344,998.34	0.68%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	3	$352,300.00	0.7%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$244,657.55	0.49%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	$232,500.00	0.46%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	9	$1,080,500.00	2.14%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$234,000.00	0.46%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	16	$1,872,550.00	3.72%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	7	$813,400.00	1.61%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.
	BANK MUTUAL	5	$591,500.00	1.17%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$224,250.00	0.44%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$111,519.30	0.22%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
		1	$120,000.00	0.24%	0	$0.00	NA	0	$0.

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	4	$484,960.00	0.96%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$348,350.00	0.69%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$356,150.71	0.71%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$118,590.76	0.24%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$237,000.00	0.47%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	11	$1,241,435.29	2.46%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$352,077.00	0.7%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	3	$338,600.00	0.67%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$359,833.43	0.71%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$343,892.71	0.68%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$226,250.00	0.45%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$238,500.00	0.47%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$349,000.00	0.69%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$112,250.00	0.22%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$362,700.00	0.72%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$110,572.81	0.22%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	5	$597,937.43	1.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.
		1	$115,000.00	0.23%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL CREDIT UNION	1	$115,300.00	0.23%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$811,700.00	1.61%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$115,183.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$594,045.60	1.18%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$231,300.00	0.46%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$109,562.07	0.22%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$238,000.00	0.47%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$358,035.91	0.71%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$576,839.95	1.14%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$117,650.00	0.23%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$230,300.00	0.46%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$354,400.00	0.7%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$120,300.00	0.24%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$111,300.00	0.22%	0	$0.00	NA	0	$0.
		2	$244,000.00	0.48%	0	$0.00	NA	0	$0.

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$119,210.57	0.24%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$118,550.00	0.24%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$116,850.00	0.23%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$353,100.00	0.7%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$596,250.00	1.18%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$120,600.00	0.24%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$230,617.92	0.46%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$224,575.29	0.45%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	2	$229,530.00	0.46%	0	$0.00	NA	0	$0.
		1	$116,250.00	0.23%	0	$0.00	NA	0	$0.

	MIDLAND STATES BANK								
	MIDWESTONE BANK	2	$225,500.00	0.45%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$236,800.00	0.47%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$232,000.00	0.46%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$119,527.16	0.24%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$238,300.00	0.47%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$577,000.00	1.14%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$110,064.58	0.22%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.
	OAK BANK	1	$116,900.00	0.23%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.
	PARK BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$243,523.88	0.48%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$346,305.46	0.69%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$235,500.00	0.47%	0	$0.00	NA	0	$0.

	PHH MORTGAGE CORPORATION	10	$1,172,147.09	2.33%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$227,858.00	0.45%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$122,384.69	0.24%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$356,800.00	0.71%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$119,500.00	0.24%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	S&T BANK	1	$114,400.00	0.23%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$470,655.60	0.93%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$235,156.40	0.47%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$118,067.00	0.23%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$121,900.00	0.24%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$115,600.00	0.23%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$224,000.00	0.44%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$111,250.00	0.22%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	5	$568,750.00	1.13%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$110,250.00	0.22%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST	1	$114,250.00	0.23%	0	$0.00	NA	0	$0.

	COMPANY								
	THE GOLDEN 1 CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$427,109.64	0.85%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$113,300.00	0.22%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$113,400.00	0.23%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$232,000.00	0.46%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$345,900.00	0.69%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$114,600.00	0.23%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$122,200.00	0.24%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$232,000.00	0.46%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$111,600.00	0.22%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT	1	$112,800.00	0.22%	0	$0.00	NA	0	$0.

		UNION								
		WINTER HILL BANK, FSB	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.
		Unavailable	73	$8,577,527.74	17%	0	$0.00	NA	0	$0.
Total			**432**	**$50,399,032.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEV0		ABACUS FEDERAL SAVINGS BANK	3	$400,000.00	0.2%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	6	$784,636.80	0.4%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	4	$531,190.08	0.27%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$409,500.00	0.21%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	4	$506,750.00	0.26%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$250,400.00	0.13%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	15	$1,983,741.81	1.01%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	13	$1,617,350.00	0.82%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$385,600.00	0.2%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	4	$534,828.23	0.27%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	29	$3,656,846.20	1.86%	0	$0.00	NA	0	$0.
		AMERICAN BANK	3	$414,425.00	0.21%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	3	$390,000.00	0.2%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	3	$399,100.00	0.2%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$284,000.00	0.14%	0	$0.00	NA	0	$0.

	AMERICAN FINANCE HOUSE LARIBA	2	$273,800.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$111,862.29	0.06%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$248,635.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	$645,000.00	0.33%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$274,700.00	0.14%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	39	$5,048,787.06	2.57%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$123,200.00	0.06%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$512,750.00	0.26%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	70	$9,091,720.92	4.63%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$114,265.68	0.06%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$904,000.00	0.46%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	35	$4,609,783.50	2.35%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK MUTUAL	10	$1,291,820.16	0.66%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$113,280.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$271,400.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$116,850.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$123,500.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	23	$3,020,784.85	1.54%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$276,850.00	0.14%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$113,850.00	0.06%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	7	$854,348.27	0.44%	0	$0.00	NA	0	$0.
		2	$263,337.33	0.13%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	$138,150.00	0.07%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$379,000.00	0.19%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$252,750.00	0.13%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	$787,225.00	0.4%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$379,000.00	0.19%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	6	$759,848.14	0.39%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$238,000.00	0.12%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$121,600.00	0.06%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	2	$227,000.00	0.12%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$132,800.00	0.07%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$344,250.00	0.18%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$121,119.25	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	3	$354,600.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$1,143,267.45	0.58%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,400.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$272,800.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$264,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.

	CFCU COMMUNITY CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	4	$470,800.00	0.24%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$232,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$226,703.30	0.12%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	20	$2,553,992.03	1.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	4	$501,375.00	0.26%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	41	$5,238,427.00	2.67%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$538,600.00	0.27%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	3	$398,000.00	0.2%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$295,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$139,887.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	$226,675.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$125,452.54	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$131,200.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	5	$659,650.00	0.34%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$245,200.00	0.12%	0	$0.00	NA	0	$0.
		1	$138,000.00	0.07%	0	$0.00	NA	0	$0.

	CORNERSTONE MORTGAGE COMPANY								
	CORTRUST BANK	3	$379,625.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$116,660.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$898,295.00	0.46%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$258,000.00	0.13%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$110,900.00	0.06%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$260,000.00	0.13%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$134,400.00	0.07%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$119,920.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,586,655.00	0.81%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$136,800.00	0.07%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$244,000.00	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	16	$2,013,106.21	1.03%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$497,000.00	0.25%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$646,270.00	0.33%	0	$0.00	NA	0	$0.
		1	$126,000.00	0.06%	0	$0.00	NA	0	$0.

	EAST BOSTON SAVINGS BANK								
	EMPOWER FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$147,394.98	0.08%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$149,000.00	0.08%	0	$0.00	NA	0	$0.
	EVERBANK	1	$124,557.85	0.06%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$120,289.83	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$374,120.00	0.19%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	2	$260,920.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$232,000.00	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$226,280.00	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$110,200.00	0.06%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$138,400.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	$3,663,425.56	1.87%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	7	$920,016.00	0.47%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION	7	$847,100.00	0.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	4	$525,675.00	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	6	$804,058.87	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,617,573.00	0.82%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	3	$352,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	15	$2,026,500.00	1.03%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	11	$1,408,953.90	0.72%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	3	$380,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,833,467.00	0.93%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$257,425.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$391,300.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$387,600.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$113,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$142,200.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	2	$274,425.78	0.14%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	3	$406,900.00	0.21%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	31	$4,027,014.53	2.05%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$265,328.17	0.14%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	5	$622,950.00	0.32%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	4	$517,338.67	0.26%	0	$0.00	NA	0	$0.

	FREMONT BANK	3	$406,000.00	0.21%	0	$0.00	NA	0	$0.
	FULTON BANK	13	$1,696,750.00	0.86%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$114,861.83	0.06%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$134,600.00	0.07%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$410,700.00	0.21%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$145,500.00	0.07%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$244,337.82	0.12%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$495,153.42	0.25%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$131,750.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$614,550.00	0.31%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$767,455.00	0.39%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	4	$499,758.60	0.25%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	9	$1,167,349.83	0.6%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	7	$859,000.00	0.44%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	6	$766,148.00	0.39%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$149,500.00	0.08%	0	$0.00	NA	0	$0.
	HOMEBANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.
		2	$268,000.00	0.14%	0	$0.00	NA	0	$0.

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$260,300.00	0.13%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$123,200.00	0.06%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$283,900.00	0.14%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$134,500.00	0.07%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$386,900.00	0.2%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$286,305.50	0.15%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$241,200.00	0.12%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$396,850.00	0.2%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$282,400.00	0.14%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$143,900.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	7	$933,048.76	0.48%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	5	$637,700.00	0.33%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$571,040.00	0.29%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$235,800.00	0.12%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$122,600.00	0.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$380,100.00	0.19%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$115,400.00	0.06%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$640,115.00	0.33%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$373,620.00	0.19%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$279,100.00	0.14%	0	$0.00	NA	0	$0.
		1	$115,000.00	0.06%	0	$0.00	NA	0	$0.

	MECHANICS SAVINGS BANK								
	MEMBER HOME LOAN, L.L.C.	1	$128,700.00	0.07%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	4	$517,500.00	0.26%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	4	$492,100.00	0.25%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$514,936.35	0.26%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$257,160.00	0.13%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$148,578.19	0.08%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$266,000.00	0.14%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$256,000.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$142,400.00	0.07%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$484,130.00	0.25%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$133,400.00	0.07%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	4	$503,000.00	0.26%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$239,000.00	0.12%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$147,200.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$380,800.00	0.19%	0	$0.00	NA	0	$0.
		3	$416,966.00	0.21%	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC								
	MORTGAGE MARKETS, LLC	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$258,000.00	0.13%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	2	$286,953.01	0.15%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$246,000.00	0.13%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$517,330.93	0.26%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$683,720.00	0.35%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$141,200.00	0.07%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$111,200.00	0.06%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$403,500.00	0.21%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$249,900.00	0.13%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$118,600.00	0.06%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$1,054,700.00	0.54%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$367,289.98	0.19%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$257,250.00	0.13%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$110,800.00	0.06%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$254,500.00	0.13%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$148,400.00	0.08%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$111,600.00	0.06%	0	$0.00	NA	0	$0.
		3	$412,000.00	0.21%	0	$0.00	NA	0	$0.

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$139,200.00	0.07%	0	$0.00	NA	0	$0.
	PARK BANK	2	$264,000.00	0.13%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$360,500.00	0.18%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$124,200.00	0.06%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$245,600.00	0.13%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	13	$1,685,236.12	0.86%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$277,324.01	0.14%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	10	$1,327,317.63	0.68%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$775,820.00	0.4%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	3	$432,476.07	0.22%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$798,500.00	0.41%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$391,400.00	0.2%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$148,186.74	0.08%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	4	$523,150.00	0.27%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$264,850.00	0.13%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$283,500.00	0.14%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	$1,554,600.00	0.79%	0	$0.00	NA	0	$0.
	PUTNAM BANK	2	$254,853.24	0.13%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$399,940.00	0.2%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$244,778.21	0.12%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$542,660.00	0.28%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$129,900.00	0.07%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	6	$770,363.84	0.39%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$277,000.00	0.14%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	3	$373,700.00	0.19%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	6	$779,580.00	0.4%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$254,700.00	0.13%	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	1	$120,700.00	0.06%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$409,971.65	0.21%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	9	$1,188,095.94	0.61%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$354,000.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.
		1	$113,000.00	0.06%	0	$0.00	NA	0	$0.

	SILVER STATE SCHOOLS CREDIT UNION								
	SIUSLAW BANK	2	$265,800.00	0.14%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	4	$539,000.00	0.27%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$403,100.00	0.21%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$275,000.00	0.14%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$261,000.00	0.13%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$133,700.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	11	$1,390,550.00	0.71%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$226,800.00	0.12%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$137,313.66	0.07%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$270,000.00	0.14%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$379,500.00	0.19%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$111,730.00	0.06%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	3	$413,200.00	0.21%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$133,500.00	0.07%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	16	$2,069,220.00	1.05%	0	$0.00	NA	0	$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$697,670.23	0.36%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	7	$851,955.81	0.43%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$229,000.00	0.12%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$368,248.84	0.19%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	4	$510,563.48	0.26%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$143,331.52	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$111,200.00	0.06%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$258,500.00	0.13%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$140,705.91	0.07%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$247,900.00	0.13%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	5	$635,100.00	0.32%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$390,738.57	0.2%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$260,500.00	0.13%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$147,200.00	0.08%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
		1	$122,000.00	0.06%	0	$0.00	NA	0	$0.

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$269,100.00	0.14%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$139,600.00	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK	4	$513,720.74	0.26%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	3	$365,800.00	0.19%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$530,090.00	0.27%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$130,150.00	0.07%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$492,980.54	0.25%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	8	$1,033,266.50	0.53%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$123,200.00	0.06%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$247,600.00	0.13%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	5	$626,350.00	0.32%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	2	$230,100.00	0.12%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$969,600.00	0.49%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$391,625.43	0.2%	0	$0.00	NA	0	$0.
	WAYNE BANK	1	$124,698.98	0.06%	0	$0.00	NA	0	$0.
	WESTBURY BANK	4	$510,700.00	0.26%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	5	$621,100.00	0.32%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	6	$792,761.28	0.4%	0	$0.00	NA	0	$0.

		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$762,955.81	0.39%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$137,250.00	0.07%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$132,500.00	0.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	5	$648,490.00	0.33%	0	$0.00	NA	0	$0.
		Unavailable	244	$31,530,296.95	16.07%	0	$0.00	NA	0	$0.
Total			**1,518**	**$196,186,486.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEW8		ABACUS FEDERAL SAVINGS BANK	3	$470,000.00	0.34%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$465,533.00	0.34%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$169,600.00	0.12%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$154,900.00	0.11%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$472,700.00	0.34%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$153,200.00	0.11%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$152,950.00	0.11%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	9	$1,421,565.95	1.03%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	9	$1,489,600.00	1.07%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	5	$807,700.00	0.58%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,590,200.27	1.87%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$324,130.17	0.23%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	$0.00	NA	0	$0.
			1	$160,000.00	0.12%	0	$0.00	NA	0	$0.

	AMERICAN FIRST CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,076,107.20	0.78%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$330,700.00	0.24%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$324,400.00	0.23%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	15	$2,423,633.00	1.75%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$174,100.00	0.13%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	6	$945,400.00	0.68%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	55	$8,918,329.65	6.43%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$319,800.00	0.23%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$319,400.00	0.23%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$171,500.00	0.12%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	19	$3,016,147.00	2.17%	0	$0.00	NA	0	$0.
	BANK MUTUAL	12	$1,936,027.41	1.4%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$173,200.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$460,000.00	0.33%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$331,000.00	0.24%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	9	$1,453,300.00	1.05%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	2	$319,000.00	0.23%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$166,250.00	0.12%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$324,400.09	0.23%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$322,150.00	0.23%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$168,800.00	0.12%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$484,000.00	0.35%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$325,100.00	0.23%	0	$0.00	NA	0	$0.
		2	$340,600.00	0.25%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$822,100.00	0.59%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$169,600.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$165,500.00	0.12%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$151,900.00	0.11%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$155,198.92	0.11%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	3	$481,150.00	0.35%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$152,950.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$172,800.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	22	$3,518,278.80	2.54%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,244,581.00	1.62%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$302,800.00	0.22%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$962,325.00	0.69%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	4	$659,520.00	0.48%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$324,912.04	0.23%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	5	$773,775.00	0.56%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$157,700.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	6	$990,000.00	0.71%	0	$0.00	NA	0	$0.

	COVANTAGE CREDIT UNION	1	$162,994.67	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$803,950.00	0.58%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$166,900.00	0.12%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$332,200.00	0.24%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$305,000.00	0.22%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$949,802.76	0.68%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$307,800.00	0.22%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$959,150.68	0.69%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$345,900.00	0.25%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$960,333.00	0.69%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$156,800.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$326,213.00	0.24%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$462,700.00	0.33%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$157,920.00	0.11%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$159,300.00	0.11%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.

	BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$2,081,622.41	1.5%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$792,170.00	0.57%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$487,500.00	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$309,500.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$492,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$675,594.76	0.49%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$318,100.00	0.23%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$166,250.00	0.12%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$479,727.95	0.35%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$657,163.10	0.47%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,400,304.00	1.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$494,400.00	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$309,525.00	0.22%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$2,123,194.97	1.53%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	5	$812,600.00	0.59%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$657,003.26	0.47%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$826,120.00	0.6%	0	$0.00	NA	0	$0.

	GATEWAY METRO FEDERAL CREDIT UNION	1	$153,200.00	0.11%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$155,400.00	0.11%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$164,611.73	0.12%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$469,000.00	0.34%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	2	$327,314.36	0.24%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$160,731.77	0.12%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$639,750.00	0.46%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$166,700.00	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,320,300.00	0.95%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$806,100.00	0.58%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$325,812.15	0.23%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$495,200.00	0.36%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$156,800.00	0.11%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$307,000.00	0.22%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$174,900.00	0.13%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$317,250.00	0.23%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$162,200.00	0.12%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$645,800.00	0.47%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$464,600.00	0.33%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$646,246.46	0.47%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$319,500.00	0.23%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$151,525.00	0.11%	0	$0.00	NA	0	$0.

	LIBERTY SAVINGS BANK, FSB	2	$301,000.00	0.22%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	6	$953,500.00	0.69%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$498,400.00	0.36%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$161,500.00	0.12%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.
	MAGNA BANK	7	$1,105,320.00	0.8%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$154,901.69	0.11%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	6	$951,500.00	0.69%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$172,500.00	0.12%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$159,946.00	0.12%	0	$0.00	NA	0	$0.
	MEMBERS PLUS CREDIT UNION	2	$338,000.00	0.24%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$637,981.10	0.46%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$336,250.00	0.24%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$167,500.00	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$318,074.24	0.23%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$158,907.92	0.11%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$173,500.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	3	$473,150.00	0.34%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	2	$326,733.03	0.24%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$159,041.19	0.11%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$314,550.00	0.23%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$160,211.68	0.12%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$317,000.00	0.23%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$483,055.00	0.35%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$327,200.00	0.24%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$656,300.00	0.47%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$320,288.63	0.23%	0	$0.00	NA	0	$0.
	OAK BANK	1	$171,920.00	0.12%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$152,100.00	0.11%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$156,909.00	0.11%	0	$0.00	NA	0	$0.
		1	$172,800.00	0.12%	0	$0.00	NA	0	$0.

	ONE WASHINGTON FINANCIAL								
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$169,750.00	0.12%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	4	$622,446.27	0.45%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	11	$1,743,963.29	1.26%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$476,600.00	0.34%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$309,600.00	0.22%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$325,400.00	0.23%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$320,000.00	0.23%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$472,000.00	0.34%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.

	RABOBANK, N.A.	4	$658,417.43	0.47%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$497,990.00	0.36%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$311,500.00	0.22%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$154,815.00	0.11%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$150,423.19	0.11%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$164,500.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$335,000.00	0.24%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	$475,604.68	0.34%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$163,200.00	0.12%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$328,200.00	0.24%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$326,803.94	0.24%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$475,800.00	0.34%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$340,800.00	0.25%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$169,483.20	0.12%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$474,700.00	0.34%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$322,000.00	0.23%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$166,400.00	0.12%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$152,700.00	0.11%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$168,800.00	0.12%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	7	$1,144,310.00	0.83%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$162,400.00	0.12%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$320,800.00	0.23%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$306,000.00	0.22%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$158,100.00	0.11%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$501,595.00	0.36%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$309,973.03	0.22%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$318,700.00	0.23%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.

	TOWN & COUNTRY BANK OF QUINCY	1	$165,200.00	0.12%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$161,550.00	0.12%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$162,400.00	0.12%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$169,790.97	0.12%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$161,933.19	0.12%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$162,309.22	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$152,446.17	0.11%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$157,700.00	0.11%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$478,804.64	0.35%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$334,400.00	0.24%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$504,200.00	0.36%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$155,300.00	0.11%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$169,790.98	0.12%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$153,500.00	0.11%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$150,200.00	0.11%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,627,300.00	1.17%	0	$0.00	NA	0	$0.
		1	$152,800.00	0.11%	0	$0.00	NA	0	$0.

		WAUKESHA STATE BANK								
		WAYNE BANK	1	$159,614.72	0.12%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$470,600.00	0.34%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$328,800.00	0.24%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$157,000.00	0.11%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$317,500.00	0.23%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$625,012.24	0.45%	0	$0.00	NA	0	$0.
		Unavailable	142	$22,945,206.70	16.56%	0	$0.00	NA	0	$0.
Total			**862**	**$138,686,868.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEX6		CITY NATIONAL BANK	2	$663,121.66	35.59%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	5	$566,587.06	30.41%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$47,941.51	2.57%	0	$0.00	NA	0	$0.
		Unavailable	4	$585,355.92	31.43%	0	$0.00	NA	0	$0.
Total			**12**	**$1,863,006.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEY4		ABACUS FEDERAL SAVINGS BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$206,000.00	0.36%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$150,100.00	0.26%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$51,500.00	0.09%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$73,600.00	0.13%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	8	$585,850.00	1.01%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$46,875.00	0.08%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$74,000.00	0.13%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$164,300.00	0.28%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.

	ALPINE BANK & TRUST CO.	11	$596,429.38	1.03%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	7	$514,800.00	0.89%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$129,600.00	0.22%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	$534,561.85	0.92%	0	$0.00	NA	0	$0.
	AMERICAN BANK	4	$278,990.60	0.48%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$81,500.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$124,691.99	0.22%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$65,200.00	0.11%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	19	$1,194,300.00	2.06%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$153,700.00	0.27%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	7	$409,150.00	0.71%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	27	$1,865,394.62	3.22%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$121,000.00	0.21%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$143,442.47	0.25%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$903,500.00	1.56%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$217,200.00	0.37%	0	$0.00	NA	0	$0.
	BANK MUTUAL	12	$727,406.10	1.26%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	1	$60,800.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$211,500.00	0.36%	0	$0.00	NA	0	$0.
		1	$75,500.00	0.13%	0	$0.00	NA	0	$0.

	BANK OF LANCASTER								
	BANK OF QUINCY	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$143,150.00	0.25%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$62,475.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	5	$317,183.71	0.55%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$37,000.00	0.06%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$54,400.00	0.09%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$69,917.82	0.12%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$280,000.00	0.48%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$65,500.00	0.11%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$205,600.00	0.35%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$76,200.00	0.13%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$221,900.00	0.38%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	3	$179,260.00	0.31%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$116,400.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	14	$994,820.26	1.72%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$71,300.00	0.12%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$71,250.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$189,156.98	0.33%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	35	$2,279,141.65	3.93%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$126,000.00	0.22%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$47,500.00	0.08%	0	$0.00	NA	0	$0.
		1	$73,625.00	0.13%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$1,329,800.00	2.29%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$49,441.89	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$149,000.00	0.26%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$31,516.42	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	3	$184,816.35	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$55,500.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$79,200.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$59,100.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$69,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$117,800.00	0.2%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$79,000.00	0.14%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$53,600.00	0.09%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$92,000.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$322,600.00	0.56%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	3	$189,570.00	0.33%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$153,900.00	0.27%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$564,404.56	0.97%	0	$0.00	NA	0	$0.
		3	$204,625.00	0.35%	0	$0.00	NA	0	$0.

	DHCU COMMUNITY CREDIT UNION								
	DORAL BANK	1	$79,000.00	0.14%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$706,544.16	1.22%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$193,600.00	0.33%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$140,000.00	0.24%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.
	EVERBANK	1	$83,702.88	0.14%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$70,800.00	0.12%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$66,833.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$199,654.13	0.34%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$191,100.00	0.33%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$81,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$737,320.51	1.27%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	10	$633,400.00	1.09%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION	1	$33,250.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$126,500.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$283,992.00	0.49%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	3	$207,350.00	0.36%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$295,500.00	0.51%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	20	$1,169,104.60	2.02%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	2	$123,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	$419,500.00	0.72%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$88,400.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$119,250.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$78,005.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$81,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	20	$1,305,255.27	2.25%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$216,800.00	0.37%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$95,327.00	0.16%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	2	$81,368.46	0.14%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$143,920.00	0.25%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$270,399.74	0.47%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$133,500.00	0.23%	0	$0.00	NA	0	$0.

	GUARDIAN CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$252,700.00	0.44%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$146,500.00	0.25%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$78,600.00	0.14%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$313,300.00	0.54%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$217,720.00	0.38%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$84,603.77	0.15%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$69,900.00	0.12%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$126,800.00	0.22%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$45,600.00	0.08%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$73,513.59	0.13%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$28,000.00	0.05%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$152,900.00	0.26%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$64,200.00	0.11%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$80,845.71	0.14%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$129,400.00	0.22%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$135,000.00	0.23%	0	$0.00	NA	0	$0.

	LIBERTY SAVINGS BANK, FSB	1	$70,300.00	0.12%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$176,570.00	0.3%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$118,000.00	0.2%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$67,600.00	0.12%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$71,200.00	0.12%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	6	$406,270.00	0.7%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$140,400.00	0.24%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	3	$187,000.00	0.32%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	5	$284,874.16	0.49%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$210,525.59	0.36%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$62,300.00	0.11%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$77,197.16	0.13%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$80,500.00	0.14%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$129,300.00	0.22%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$78,500.00	0.14%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$160,000.00	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$121,500.00	0.21%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$189,600.00	0.33%	0	$0.00	NA	0	$0.
		5	$309,240.00	0.53%	0	$0.00	NA	0	$0.

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	10	$598,351.97	1.03%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$71,200.00	0.12%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$112,700.00	0.19%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$35,800.00	0.06%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$136,900.00	0.24%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$125,413.29	0.22%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$79,906.08	0.14%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$396,785.00	0.68%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$83,500.00	0.14%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	9	$626,867.50	1.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$326,225.00	0.56%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	7	$446,245.64	0.77%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$241,750.00	0.42%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$201,500.00	0.35%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$269,600.00	0.47%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$127,645.00	0.22%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$73,200.00	0.13%	0	$0.00	NA	0	$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$299,700.00	0.52%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$65,500.00	0.11%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$68,450.00	0.12%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	5	$282,200.00	0.49%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$151,125.00	0.26%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$211,571.00	0.37%	0	$0.00	NA	0	$0.
	S&T BANK	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$82,500.00	0.14%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$79,500.00	0.14%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$71,574.95	0.12%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$141,903.87	0.24%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$45,500.00	0.08%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.
		2	$124,500.00	0.21%	0	$0.00	NA	0	$0.

	SOUTHERN BANK & TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	3	$206,300.00	0.36%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$129,600.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$168,600.00	0.29%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$310,600.00	0.54%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$167,000.00	0.29%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$123,500.00	0.21%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	7	$507,620.00	0.88%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$79,901.63	0.14%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$236,000.00	0.41%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$405,755.60	0.7%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$122,500.00	0.21%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$79,703.69	0.14%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$61,773.75	0.11%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$153,548.09	0.26%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	3	$204,710.00	0.35%	0	$0.00	NA	0	$0.

	THE NATIONAL BANK OF OAK HARBOR	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$83,000.00	0.14%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	3	$207,000.00	0.36%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$117,917.82	0.2%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$67,900.00	0.12%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$74,000.00	0.13%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$142,700.00	0.25%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$55,932.71	0.1%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$75,568.12	0.13%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$75,600.00	0.13%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$277,800.01	0.48%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$150,200.00	0.26%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$79,400.00	0.14%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$65,250.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$83,700.00	0.14%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$63,200.00	0.11%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	2	$107,100.00	0.18%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	2	$103,000.00	0.18%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,500.00	0.14%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	5	$360,000.00	0.62%	0	$0.00	NA	0	$0.

		WAYNE BANK	1	$76,814.58	0.13%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$52,800.00	0.09%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$51,000.00	0.09%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$386,400.00	0.67%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$43,000.00	0.07%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	13	$738,659.63	1.27%	0	$0.00	NA	0	$0.
		Unavailable	148	$9,535,735.16	16.51%	0	$0.00	NA	0	$0.
Total			**891**	**$57,954,788.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WEZ1		ABBEVILLE BUILDING AND LOAN, SSB	1	$318,000.00	0.6%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$515,707.50	0.97%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$261,250.00	0.49%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$448,720.84	0.84%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$207,100.00	0.39%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,512,613.68	2.85%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	1	$212,749.93	0.4%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$202,250.00	0.38%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$484,400.00	0.91%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$805,800.00	1.52%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	5	$1,224,205.00	2.3%	0	$0.00	NA	0	$0.
		BANK MUTUAL	2	$418,100.00	0.79%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$370,500.00	0.7%	0	$0.00	NA	0	$0.

	BANKNEWPORT	2	$607,300.00	1.14%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$425,493.65	0.8%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$325,350.00	0.61%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$607,477.00	1.14%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$684,855.00	1.29%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$1,008,574.05	1.9%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$1,388,850.00	2.61%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$345,000.00	0.65%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$422,365.32	0.79%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$335,000.00	0.63%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	2	$439,276.27	0.83%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$313,000.00	0.59%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$190,000.00	0.36%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$226,100.00	0.43%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$228,000.00	0.43%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$227,525.00	0.43%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$459,800.00	0.87%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$373,350.00	0.7%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$282,150.00	0.53%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$978,575.00	1.84%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$411,090.00	0.77%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$632,569.00	1.19%	0	$0.00	NA	0	$0.
		1	$205,130.43	0.39%	0	$0.00	NA	0	$0.

	FIDELITY BANK MORTGAGE								
	FIRST AMERICAN CREDIT UNION	1	$206,500.00	0.39%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$791,108.78	1.49%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$439,750.00	0.83%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$758,100.00	1.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$475,000.00	0.89%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$204,250.00	0.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$564,300.00	1.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$509,900.00	0.96%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$242,250.00	0.46%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$2,224,215.50	4.19%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$786,700.00	1.48%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$275,595.00	0.52%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$304,000.00	0.57%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$234,500.00	0.44%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,007,000.00	1.9%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$583,290.00	1.1%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$203,300.00	0.38%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$291,000.00	0.55%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$209,000.00	0.39%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$199,500.00	0.38%	0	$0.00	NA	0	$0.

	LANDMARK CREDIT UNION	1	$227,900.00	0.43%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$185,250.00	0.35%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$574,200.00	1.08%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$687,325.00	1.29%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$237,405.00	0.45%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$479,655.00	0.9%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$231,700.00	0.44%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$411,679.84	0.77%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$251,750.00	0.47%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$247,000.00	0.46%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$223,250.00	0.42%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$216,600.00	0.41%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$402,700.00	0.76%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$190,000.00	0.36%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$1,752,326.65	3.3%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$236,550.00	0.45%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$183,350.00	0.35%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$727,268.00	1.37%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$261,250.00	0.49%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$305,900.00	0.58%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$601,259.00	1.13%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT	1	$403,750.00	0.76%	0	$0.00	NA	0	$0.

	UNION								
	POLISH NATIONAL CREDIT UNION	2	$356,630.00	0.67%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$623,200.00	1.17%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$369,750.00	0.7%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$228,000.00	0.43%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$727,900.00	1.37%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$547,200.00	1.03%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$324,000.00	0.61%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$294,500.00	0.55%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$210,000.00	0.4%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$370,980.00	0.7%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$1,300,950.00	2.45%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$259,350.00	0.49%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$218,500.00	0.41%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	2	$533,462.00	1%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	3	$941,225.00	1.77%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$228,400.00	0.43%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$270,423.85	0.51%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$346,750.00	0.65%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$319,724.19	0.6%	0	$0.00	NA	0	$0.
		1	$266,000.00	0.5%	0	$0.00	NA	0	$0.

		UNITED COMMUNITY BANK								
		UNITUS COMMUNITY CREDIT UNION	4	$1,005,500.00	1.89%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$274,750.00	0.52%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$223,250.00	0.42%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$203,300.00	0.38%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$324,900.00	0.61%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$285,180.00	0.54%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$247,500.00	0.47%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$266,000.00	0.5%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$260,000.00	0.49%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$213,750.00	0.4%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,446,419.52	6.47%	0	$0.00	NA	0	$0.
Total			**208**	**$53,133,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WF23		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$255,000.00	3.51%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$202,350.00	2.78%	0	$0.00	NA	0	$0.
		FIDELITY HOMESTEAD SAVINGS BANK	1	$193,722.78	2.66%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$252,087.72	3.47%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$260,650.00	3.58%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$504,003.91	6.93%	0	$0.00	NA	0	$0.
		ISLAND FEDERAL CREDIT UNION	1	$315,000.00	4.33%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	2	$763,745.74	10.5%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	1	$413,999.20	5.69%	0	$0.00	NA	0	$0.

		MIDLAND STATES BANK	1	$271,000.00	3.73%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$284,216.78	3.91%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	2	$472,500.00	6.5%	0	$0.00	NA	0	$0.
		WAYNE BANK	2	$631,619.07	8.68%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,454,754.56	33.73%	0	$0.00	NA	0	$0.
Total			**24**	**$7,274,649.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WF31		BANK OF AMERICA, N.A.	1	$222,174.70	10.95%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,806,304.46	89.05%	0	$0.00	NA	0	$0.
Total			**7**	**$2,028,479.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WF49		CITIMORTGAGE, INC.	1	$201,879.39	17.54%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	3	$779,300.20	67.73%	0	$0.00	NA	0	$0.
		Unavailable	1	$169,459.52	14.73%	0	$0.00	NA	0	$0.
Total			**5**	**$1,150,639.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFA5		ARIZONA STATE CREDIT UNION	1	$287,500.00	1.58%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$252,500.00	1.38%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	3	$775,300.00	4.25%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$392,200.00	2.15%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$533,114.00	2.92%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	1	$154,000.00	0.84%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	3	$433,680.27	2.38%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$155,270.15	0.85%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	2	$451,375.00	2.48%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$316,600.00	1.74%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$241,250.00	1.32%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	2	$585,500.00	3.21%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	3	$756,600.00	4.15%	0	$0.00	NA	0	$0.

		LAKE MICHIGAN CREDIT UNION	1	$267,713.49	1.47%	0	$0.00	NA	0	$0.
		LIBERTY SAVINGS BANK, FSB	1	$161,900.00	0.89%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$144,500.00	0.79%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	5	$1,450,062.82	7.95%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$457,400.00	2.51%	0	$0.00	NA	0	$0.
		NORTHWEST FEDERAL CREDIT UNION	2	$563,700.00	3.09%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$215,123.45	1.18%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	1	$330,000.00	1.81%	0	$0.00	NA	0	$0.
		PARTNERS FEDERAL CREDIT UNION	1	$581,250.00	3.19%	0	$0.00	NA	0	$0.
		RANDOLPH SAVINGS BANK	1	$196,000.00	1.08%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	1	$244,700.00	1.34%	0	$0.00	NA	0	$0.
		REGIONS BANK	4	$874,117.98	4.79%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	1	$320,000.00	1.76%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$547,750.00	3%	0	$0.00	NA	0	$0.
		TELCOM CREDIT UNION	1	$332,100.00	1.82%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	11	$1,973,905.21	10.83%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$233,300.00	1.28%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$312,450.00	1.71%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	3	$482,500.00	2.65%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A.	1	$184,000.00	1.01%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,025,053.99	16.6%	0	$0.00	NA	0	$0.
Total			**76**	**$18,232,416.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFB3		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.95%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$111,467.00	0.53%	0	$0.00	NA	0	$0.
			1	$141,000.00	0.67%	0	$0.00	NA	0	$0.

	AEA FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	1	$30,400.00	0.14%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,230,239.61	5.86%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$240,000.00	1.14%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$501,000.00	2.38%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	1	$205,000.00	0.98%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$314,000.00	1.49%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$265,000.00	1.26%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$175,000.00	0.83%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$278,500.00	1.33%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$475,024.09	2.26%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$59,000.00	0.28%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$97,000.00	0.46%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$30,700.00	0.15%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$359,000.00	1.71%	0	$0.00	NA	0	$0.
	DORAL BANK	3	$322,500.00	1.54%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$208,750.00	0.99%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$198,251.10	0.94%	0	$0.00	NA	0	$0.
	EVERBANK	5	$1,210,630.58	5.76%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$151,000.00	0.72%	0	$0.00	NA	0	$0.
		1	$160,756.63	0.77%	0	$0.00	NA	0	$0.

	FIRST BANK RICHMOND, NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$239,000.00	1.14%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	6	$1,612,179.29	7.67%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$479,100.00	2.28%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$245,196.00	1.17%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$341,000.00	1.62%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$178,220.00	0.85%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$91,500.00	0.44%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$201,800.00	0.96%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$224,367.19	1.07%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$160,000.00	0.76%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$206,956.30	0.99%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$128,800.00	0.61%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$222,000.00	1.06%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$176,000.00	0.84%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$545,750.00	2.6%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$630,519.84	3%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	9	$1,766,142.55	8.41%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	6	$692,500.00	3.3%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$566,573.36	2.7%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	6	$906,111.19	4.31%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$148,500.00	0.71%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$133,500.00	0.64%	0	$0.00	NA	0	$0.

		THE PARK BANK	1	$150,676.50	0.72%	0	$0.00	NA	0	$0.
		TOPLINE FEDERAL CREDIT UNION	1	$342,000.00	1.63%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$116,000.00	0.55%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	4	$447,612.47	2.13%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$40,000.00	0.19%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$132,450.00	0.63%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$186,000.00	0.89%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A.	1	$320,000.00	1.52%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$222,200.00	1.06%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$172,000.00	0.82%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,829,226.96	8.68%	0	$0.00	NA	0	$0.
Total			**120**	**$21,008,100.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$812,100.00	0.52%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	8	$2,846,000.00	1.82%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	7	$775,300.00	0.5%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,466,929.13	0.94%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,800.00	0.06%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	2	$252,000.00	0.16%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$98,800.00	0.06%	0	$0.00	NA	0	$0.
			13	$1,713,750.00	1.1%	0	$0.00	NA	0	$0.

	ALTRA FEDERAL CREDIT UNION								
	AMERIANA BANK AND TRUST, SB	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,392,779.29	1.53%	0	$0.00	NA	0	$0.
	AMERICAN BANK	6	$662,374.77	0.42%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	2	$313,000.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$268,000.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$217,150.00	0.14%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$388,580.00	0.25%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	12	$1,411,000.00	0.9%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$221,700.00	0.14%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	43	$6,094,212.33	3.9%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$482,400.00	0.31%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$482,000.00	0.31%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	4	$848,961.89	0.54%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$120,534.29	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$919,202.06	0.59%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$206,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$540,000.00	0.35%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$81,100.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	3	$486,500.00	0.31%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$97,350.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$242,100.00	0.15%	0	$0.00	NA	0	$0.

	BANK TEXAS, NATIONAL ASSOCIATION	1	$85,525.00	0.05%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$315,000.00	0.2%	0	$0.00	NA	0	$0.
	BANKWEST	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$207,500.89	0.13%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$784,400.00	0.5%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$434,500.00	0.28%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$583,163.00	0.37%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	19	$5,026,902.14	3.22%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$607,800.00	0.39%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$163,600.00	0.1%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	12	$2,422,050.00	1.55%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$95,766.44	0.06%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	7	$1,303,166.00	0.83%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	25	$3,414,252.40	2.19%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$257,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$498,464.70	0.32%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	5	$648,210.98	0.41%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$196,009.16	0.13%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.

	CITADEL FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$357,930.00	0.23%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$229,800.00	0.15%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	1	$191,621.40	0.12%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$799,500.00	0.51%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	3	$349,700.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$221,452.44	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$310,000.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$150,800.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$627,200.00	0.4%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$449,100.00	0.29%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$682,000.00	0.44%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.

	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$540,500.00	0.35%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$243,500.00	0.16%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$173,000.00	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,554,797.49	1%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$379,650.00	0.24%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$81,600.00	0.05%	0	$0.00	NA	0	$0.
	DIME BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$1,120,000.00	0.72%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$127,500.00	0.08%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$140,500.00	0.09%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$62,500.00	0.04%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$183,325.00	0.12%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	3	$430,200.00	0.28%	0	$0.00	NA	0	$0.
	EVERBANK	9	$1,228,289.80	0.79%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$102,248.71	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$722,500.00	0.46%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.

	FIDELITY HOMESTEAD SAVINGS BANK	1	$272,000.00	0.17%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$135,144.13	0.09%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$95,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$685,000.00	0.44%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$39,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	3	$350,600.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$538,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$195,800.00	0.13%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	5	$781,200.00	0.5%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$151,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$309,600.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$114,320.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$131,180.08	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$656,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$294,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$258,500.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$51,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF PLATTEVILLE	1	$264,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$62,914.07	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$1,491,022.38	0.95%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$141,100.00	0.09%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$1,016,500.00	0.65%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$63,500.00	0.04%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$303,500.00	0.19%	0	$0.00	NA	0	$0.
	FULTON BANK	12	$1,775,045.00	1.14%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$982,625.00	0.63%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	3	$439,400.00	0.28%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$299,250.00	0.19%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$209,900.00	0.13%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$388,100.00	0.25%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$414,600.00	0.27%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,581,856.00	1.01%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$320,000.00	0.2%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$458,500.00	0.29%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$106,500.00	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	4	$449,500.00	0.29%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$133,800.00	0.09%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$162,700.00	0.1%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$191,950.00	0.12%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$124,800.00	0.08%	0	$0.00	NA	0	$0.

	HONOR STATE BANK	1	$166,500.00	0.11%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$95,500.00	0.06%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	5	$1,053,000.00	0.67%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$262,500.00	0.17%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$136,050.00	0.09%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$1,600,800.39	1.02%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,399,300.00	0.9%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$484,689.55	0.31%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$100,500.00	0.06%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	5	$1,035,043.25	0.66%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$880,000.00	0.56%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$207,000.00	0.13%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$249,930.00	0.16%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$156,850.00	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	7	$770,519.56	0.49%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$312,000.00	0.2%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$155,000.00	0.1%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	4	$326,000.00	0.21%	0	$0.00	NA	0	$0.
		2	$326,000.00	0.21%	0	$0.00	NA	0	$0.

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	3	$524,500.00	0.34%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	4	$423,800.00	0.27%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$204,545.46	0.13%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$236,000.00	0.15%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$343,317.45	0.22%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$400,000.00	0.26%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$408,000.00	0.26%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$391,300.00	0.25%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$164,100.00	0.11%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$138,500.00	0.09%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$505,500.00	0.32%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$237,500.00	0.15%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$205,000.00	0.13%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$615,900.00	0.39%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$365,000.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	4	$534,400.00	0.34%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$95,212.89	0.06%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$149,400.00	0.1%	0	$0.00	NA	0	$0.

	NATIONAL EXCHANGE BANK AND TRUST	3	$471,900.00	0.3%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$362,500.00	0.23%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$782,700.00	0.5%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$235,000.00	0.15%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$359,000.00	0.23%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,251,166.00	0.8%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$437,000.00	0.28%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	10	$1,603,635.26	1.03%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$193,912.42	0.12%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	5	$1,419,900.00	0.91%	0	$0.00	NA	0	$0.
	OAK BANK	2	$304,500.00	0.19%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$104,300.00	0.07%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	5	$353,000.00	0.23%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$235,750.00	0.15%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$430,534.72	0.28%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$77,050.00	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$141,000.00	0.09%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$401,500.00	0.26%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	3	$632,250.00	0.4%	0	$0.00	NA	0	$0.
		3	$236,250.00	0.15%	0	$0.00	NA	0	$0.

	PAPER CITY SAVINGS ASSOCIATION								
	PATELCO CREDIT UNION	3	$725,545.00	0.46%	0	$0.00	NA	0	$0.
	PBI BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$897,550.14	0.57%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$44,500.00	0.03%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$602,500.00	0.39%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$266,000.00	0.17%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$261,000.00	0.17%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$257,275.10	0.16%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$459,562.24	0.29%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$260,284.00	0.17%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$69,750.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	6	$1,294,047.28	0.83%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$297,100.00	0.19%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$264,000.00	0.17%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	2	$325,000.00	0.21%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$1,390,912.87	0.89%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$285,294.10	0.18%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$821,061.29	0.53%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$145,135.00	0.09%	0	$0.00	NA	0	$0.
	S&T BANK	3	$632,000.00	0.4%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$106,400.00	0.07%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$120,409.00	0.08%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$272,365.46	0.17%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$342,000.00	0.22%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$49,726.85	0.03%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$189,600.00	0.12%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$814,993.70	0.52%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$106,400.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$991,700.00	0.63%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$981,000.00	0.63%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$154,300.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$190,800.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$410,000.00	0.26%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$86,500.00	0.06%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$182,700.00	0.12%	0	$0.00	NA	0	$0.

	STONEGATE MORTGAGE CORPORATION	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	7	$922,780.00	0.59%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$438,467.13	0.28%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$222,700.00	0.14%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$52,240.31	0.03%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$100,800.00	0.06%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$114,724.24	0.07%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$210,807.26	0.13%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$492,767.04	0.32%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$329,000.00	0.21%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$289,800.00	0.19%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$164,400.00	0.11%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$324,500.00	0.21%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$161,440.00	0.1%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$303,000.00	0.19%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$119,500.00	0.08%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	5	$576,800.00	0.37%	0	$0.00	NA	0	$0.

	UMPQUA BANK	4	$486,697.46	0.31%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$325,000.00	0.21%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$235,152.05	0.15%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$350,800.00	0.22%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$262,100.00	0.17%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$68,700.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,584.55	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$107,800.00	0.07%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$750,648.50	0.48%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$477,000.00	0.31%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	3	$326,900.00	0.21%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	4	$454,600.00	0.29%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,912,500.00	1.22%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$395,000.00	0.25%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	4	$713,300.00	0.46%	0	$0.00	NA	0	$0.
	WESTBURY BANK	4	$719,000.00	0.46%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	2	$299,750.00	0.19%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$211,000.00	0.14%	0	$0.00	NA	0	$0.

		WILLIAMSVILLE STATE BANK AND TRUST	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$205,000.00	0.13%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,175,059.80	0.75%	0	$0.00	NA	0	$0.
		Unavailable	154	$23,950,159.62	15.42%	0	$0.00	NA	0	$0.
Total			**988**	**$156,206,452.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFD9		MISSION FEDERAL CREDIT UNION	1	$52,472.73	4.4%	0	$0.00	NA	0	$0.
		MORTGAGE SECURITY, INC.	1	$164,311.68	13.79%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$149,919.42	12.58%	0	$0.00	NA	0	$0.
		Unavailable	3	$825,079.20	69.23%	0	$0.00	NA	0	$0.
Total			**6**	**$1,191,783.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFE7		ABACUS FEDERAL SAVINGS BANK	1	$270,000.00	0.45%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$225,000.00	0.38%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$396,286.00	0.67%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$118,800.00	0.2%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$47,000.00	0.08%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$205,000.00	0.34%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	7	$624,600.00	1.05%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	9	$1,807,159.20	3.03%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	28	$3,447,059.07	5.79%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	3	$304,000.00	0.51%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	4	$515,600.00	0.87%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$129,245.63	0.22%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	3	$244,920.00	0.41%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	1	$417,000.00	0.7%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$279,000.00	0.47%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$71,413.86	0.12%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$240,500.00	0.4%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$107,000.00	0.18%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$503,960.42	0.85%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	8	$1,370,000.00	2.3%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	9	$1,284,536.00	2.16%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$89,510.00	0.15%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$305,508.93	0.51%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$571,692.11	0.96%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$123,000.00	0.21%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$334,600.00	0.56%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$268,000.00	0.45%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$242,100.00	0.41%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$385,365.74	0.65%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$253,937.10	0.43%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$215,000.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$172,500.00	0.29%	0	$0.00	NA	0	$0.
		3	$351,089.00	0.59%	0	$0.00	NA	0	$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$85,800.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$157,000.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$517,000.00	0.87%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$319,580.00	0.54%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$219,800.00	0.37%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$126,200.00	0.21%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$105,000.00	0.18%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$541,550.00	0.91%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.
	DORAL BANK	4	$274,000.00	0.46%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$361,500.00	0.61%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	5	$373,700.00	0.63%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$272,200.00	0.46%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	EVERBANK	2	$391,700.00	0.66%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$119,517.34	0.2%	0	$0.00	NA	0	$0.

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$32,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$134,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$132,942.00	0.22%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	14	$3,695,500.00	6.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$245,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.7%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$175,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$265,150.00	0.45%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$753,400.89	1.27%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$239,433.62	0.4%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$85,901.00	0.14%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$1,055,500.00	1.77%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$484,000.00	0.81%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$736,400.00	1.24%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$500,000.00	0.84%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	3	$701,950.00	1.18%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$942,600.00	1.58%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$154,000.00	0.26%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$111,550.00	0.19%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$325,000.00	0.55%	0	$0.00	NA	0	$0.

	KINECTA FEDERAL CREDIT UNION	1	$263,212.17	0.44%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$465,000.00	0.78%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$455,800.00	0.77%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$372,000.00	0.62%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$144,657.31	0.24%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$686,294.57	1.15%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$81,000.00	0.14%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$220,000.00	0.37%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$232,000.00	0.39%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$152,000.00	0.26%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$278,000.00	0.47%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$175,000.00	0.29%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$416,000.00	0.7%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	2	$545,207.45	0.92%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT	2	$371,000.00	0.62%	0	$0.00	NA	0	$0.

	UNION								
	ORIENTAL BANK AND TRUST	7	$597,600.00	1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$444,000.00	0.75%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$115,500.00	0.19%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$608,783.83	1.02%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$308,000.00	0.52%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	3	$436,519.69	0.73%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$797,713.00	1.34%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	5	$1,035,129.95	1.74%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$15,000.00	0.03%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$48,275.17	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$460,200.00	0.77%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$438,274.34	0.74%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$93,242.53	0.16%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$203,179.47	0.34%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	3	$260,000.00	0.44%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$15,000.00	0.03%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$130,500.00	0.22%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$208,000.00	0.35%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$176,200.00	0.3%	0	$0.00	NA	0	$0.
		1	$205,000.00	0.34%	0	$0.00	NA	0	$0.

	SOUND COMMUNITY BANK								
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$337,500.00	0.57%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$275,876.13	0.46%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$25,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$350,000.00	0.59%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$308,000.00	0.52%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,200.00	0.17%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$418,500.00	0.7%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$625,600.00	1.05%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	22	$1,766,465.60	2.97%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$395,700.00	0.66%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$256,100.00	0.43%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$481,000.00	0.81%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$488,100.00	0.82%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$371,900.00	0.62%	0	$0.00	NA	0	$0.

		WEBSTER BANK, N.A.	5	$913,661.33	1.53%	0	$0.00	NA	0	$0.
		WESTBURY BANK	8	$1,026,000.00	1.72%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$298,500.00	0.5%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	1	$59,501.57	0.1%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	5	$728,637.30	1.22%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$224,000.00	0.38%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,069,966.81	6.83%	0	$0.00	NA	0	$0.
Total			**402**	**$59,551,756.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$6,282,752.00	69.2%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	1	$130,000.00	1.43%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$200,000.00	2.2%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$120,314.12	1.33%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,346,646.49	25.84%	0	$0.00	NA	0	$0.
Total			**37**	**$9,079,712.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$654,700.00	0.12%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	27	$6,944,500.00	1.33%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$776,949.99	0.15%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$3,227,237.85	0.62%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$426,000.00	0.08%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	5	$768,300.00	0.15%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	4	$583,000.00	0.11%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT	1	$125,800.00	0.02%	0	$0.00	NA	0	$0.

	UNION								
	AEA FEDERAL CREDIT UNION	2	$285,900.00	0.05%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	2	$327,000.00	0.06%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	1	$124,512.50	0.02%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$177,400.00	0.03%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	$305,800.00	0.06%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	10	$1,695,371.33	0.32%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	14	$2,362,800.00	0.45%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	7	$1,441,580.00	0.28%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	14	$3,108,023.14	0.59%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	46	$9,200,357.76	1.76%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$178,585.62	0.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$216,800.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$289,600.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$985,700.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	3	$548,060.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	6	$1,637,700.00	0.31%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	8	$2,043,500.00	0.39%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL	4	$740,500.00	0.14%	0	$0.00	NA	0	$0.

	CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	$167,862.00	0.03%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	36	$6,486,900.00	1.24%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$129,000.00	0.02%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$823,700.00	0.16%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	70	$13,078,324.74	2.5%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$464,912.45	0.09%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$565,500.00	0.11%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	7	$1,441,896.65	0.28%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$286,378.77	0.05%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	41	$7,978,276.00	1.52%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK MUTUAL	28	$4,679,236.13	0.89%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	11	$5,002,185.00	0.95%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	10	$2,432,250.00	0.46%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$181,800.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$911,000.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$184,720.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	2	$440,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,365,533.59	0.45%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	3	$712,881.00	0.14%	0	$0.00	NA	0	$0.
	BANKNEWPORT	4	$849,000.00	0.16%	0	$0.00	NA	0	$0.

	BANNER BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	3	$503,864.42	0.1%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	10	$1,966,773.88	0.38%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	5	$1,102,850.00	0.21%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	12	$2,310,400.00	0.44%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	29	$7,170,450.00	1.37%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$138,700.00	0.03%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	$1,367,680.00	0.26%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$682,000.00	0.13%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$525,229.33	0.1%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	6	$1,589,500.00	0.3%	0	$0.00	NA	0	$0.
	BUSEY BANK	4	$826,148.78	0.16%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$145,650.00	0.03%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$293,620.00	0.06%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$1,194,325.00	0.23%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$431,150.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$305,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	3	$392,500.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$190,400.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE	22	$4,238,101.45	0.81%	0	$0.00	NA	0	$0.

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	2	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$435,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$134,500.00	0.03%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$616,600.00	0.12%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	5	$1,363,271.76	0.26%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$294,000.00	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	7	$1,540,100.00	0.29%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$261,250.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	39	$7,263,790.22	1.39%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	3	$693,750.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$449,450.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,518,037.00	0.48%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	9	$1,849,753.25	0.35%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$750,000.00	0.14%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	15	$3,022,500.00	0.58%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	6	$1,653,500.00	0.32%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,100.00	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
		2	$567,000.00	0.11%	0	$0.00	NA	0	$0.

	COMMUNITY BANK - MISSOULA								
	COMMUNITY BANK, N.A.	8	$1,576,700.00	0.3%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	3	$414,500.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,045,507.35	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$468,600.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	10	$1,985,464.98	0.38%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$436,200.00	0.08%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	$981,350.00	0.19%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$1,013,700.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$722,200.00	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$319,014.47	0.06%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	5	$1,339,200.00	0.26%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$543,401.03	0.1%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$824,300.00	0.16%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$977,000.00	0.19%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	3	$655,000.00	0.13%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,393,218.00	0.27%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	6	$1,157,050.00	0.22%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$523,500.00	0.1%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD.	1	$176,065.00	0.03%	0	$0.00	NA	0	$0.
	DIME BANK	3	$787,000.00	0.15%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES CREDIT	1	$236,500.00	0.05%	0	$0.00	NA	0	$0.

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	12	$2,423,879.38	0.46%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$456,400.00	0.09%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	10	$1,721,100.00	0.33%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	7	$1,360,075.00	0.26%	0	$0.00	NA	0	$0.
	EAST WEST BANK	3	$675,500.00	0.13%	0	$0.00	NA	0	$0.
	EMBRACE HOME LOANS, INC.	1	$412,001.94	0.08%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$381,898.14	0.07%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	3	$891,500.00	0.17%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.
	ESSEX SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	3	$615,000.00	0.12%	0	$0.00	NA	0	$0.
	EVERBANK	3	$673,698.77	0.13%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	3	$632,000.00	0.12%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$446,234.00	0.09%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$353,410.80	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	25	$6,918,335.00	1.32%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$272,095.81	0.05%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,107,750.00	0.21%	0	$0.00	NA	0	$0.

	FIFTH THIRD BANK	1	$381,295.24	0.07%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	9	$2,540,983.20	0.49%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$325,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	16	$3,746,500.00	0.72%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$597,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	9	$2,010,650.00	0.38%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	13	$2,074,436.43	0.4%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$217,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$603,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$439,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$299,800.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$374,624.09	0.07%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$460,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	6	$998,200.00	0.19%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	19	$3,814,700.00	0.73%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	20	$3,331,916.16	0.64%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,092,950.00	0.21%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE CORPORATION	1	$164,349.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	5	$837,100.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$584,625.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	17	$3,671,975.00	0.7%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$392,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$427,669.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$135,800.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$362,750.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	32	$6,157,961.63	1.18%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$401,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$324,516.22	0.06%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	7	$1,435,594.40	0.27%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$1,840,100.00	0.35%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$192,800.00	0.04%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$171,500.00	0.03%	0	$0.00	NA	0	$0.

	GREAT LAKES CREDIT UNION	2	$333,000.00	0.06%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	7	$1,421,626.60	0.27%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$378,500.00	0.07%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	3	$602,600.00	0.12%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$430,800.00	0.08%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	8	$1,579,158.09	0.3%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	6	$1,449,450.00	0.28%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$762,150.00	0.15%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	24	$5,194,065.86	0.99%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$485,000.00	0.09%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$253,700.00	0.05%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	11	$2,984,197.69	0.57%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$901,200.00	0.17%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$764,150.00	0.15%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	8	$1,518,950.00	0.29%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$364,500.00	0.07%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$555,500.00	0.11%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$969,703.00	0.19%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$199,900.00	0.04%	0	$0.00	NA	0	$0.

	HONOR STATE BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$315,000.00	0.06%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$376,000.00	0.07%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	ILLINI BANK	3	$527,530.57	0.1%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$131,800.00	0.03%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	8	$2,512,000.00	0.48%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	$690,400.00	0.13%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$336,000.00	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$382,850.00	0.07%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$638,450.00	0.12%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$1,899,522.59	0.36%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$1,137,900.00	0.22%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$945,000.00	0.18%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	12	$2,523,640.60	0.48%	0	$0.00	NA	0	$0.
		4	$802,000.00	0.15%	0	$0.00	NA	0	$0.

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	2	$679,500.00	0.13%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$363,000.00	0.07%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$270,705.16	0.05%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$332,450.00	0.06%	0	$0.00	NA	0	$0.
	LEGACY BANKS	6	$1,099,000.00	0.21%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	7	$1,121,889.25	0.21%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$282,000.00	0.05%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$981,950.00	0.19%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	13	$3,101,637.23	0.59%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$735,000.00	0.14%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$467,725.00	0.09%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$185,700.00	0.04%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	2	$497,163.85	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	8	$1,455,777.27	0.28%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	6	$999,000.00	0.19%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$200,660.00	0.04%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$328,500.00	0.06%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$128,000.00	0.02%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$294,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	6	$1,300,520.00	0.25%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	17	$3,453,800.00	0.66%	0	$0.00	NA	0	$0.

	MERCANTILE BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$691,655.44	0.13%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$478,000.00	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$569,350.00	0.11%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$262,700.00	0.05%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$627,928.13	0.12%	0	$0.00	NA	0	$0.
	METROPOLITAN CREDIT UNION	2	$391,270.71	0.07%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$204,500.00	0.04%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$351,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$173,250.00	0.03%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$310,600.00	0.06%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$833,500.00	0.16%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$820,000.00	0.16%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	14	$3,617,307.29	0.69%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	5	$834,300.00	0.16%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$975,000.00	0.19%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	4	$1,059,900.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$573,300.00	0.11%	0	$0.00	NA	0	$0.
		1	$130,000.00	0.02%	0	$0.00	NA	0	$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MORTGAGE MARKETS, LLC	4	$684,000.00	0.13%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	5	$901,375.00	0.17%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$181,612.73	0.03%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$3,115,659.48	0.59%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$1,349,000.00	0.26%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$307,000.00	0.06%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	6	$1,605,000.00	0.31%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$335,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$148,500.00	0.03%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$523,160.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$1,246,000.00	0.24%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$184,600.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$1,359,550.44	0.26%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$313,000.00	0.06%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$181,000.00	0.03%	0	$0.00	NA	0	$0.

	NUMERICA CREDIT UNION	2	$278,498.28	0.05%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	4	$1,167,800.00	0.22%	0	$0.00	NA	0	$0.
	OAK BANK	4	$1,106,350.00	0.21%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	6	$1,459,566.46	0.28%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$315,900.00	0.06%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	10	$2,116,000.00	0.4%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$286,400.00	0.05%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$971,400.00	0.19%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$416,400.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$448,000.00	0.09%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.
	PARK BANK	2	$304,645.00	0.06%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	17	$4,453,620.50	0.85%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	27	$6,648,332.55	1.27%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$983,350.91	0.19%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	88	$20,063,307.74	3.83%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$168,320.00	0.03%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	$772,588.25	0.15%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$322,000.00	0.06%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	10	$2,038,530.00	0.39%	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST	7	$1,665,811.69	0.32%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$304,400.00	0.06%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$146,684.84	0.03%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$473,557.54	0.09%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	9	$2,367,240.00	0.45%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$379,115.00	0.07%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	2	$265,057.08	0.05%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	11	$3,366,250.00	0.64%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	$3,709,200.00	0.71%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	13	$3,373,434.21	0.64%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$367,900.00	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	10	$1,503,962.29	0.29%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	6	$924,200.00	0.18%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$148,750.00	0.03%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$647,620.00	0.12%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.
	ROUNDBANK	3	$545,000.00	0.1%	0	$0.00	NA	0	$0.

	RPM MORTGAGE, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	S&T BANK	4	$903,000.00	0.17%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$368,000.00	0.07%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	20	$4,565,074.59	0.87%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$128,500.00	0.02%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$466,019.80	0.09%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$1,020,444.26	0.19%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,287,341.55	0.25%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$366,066.78	0.07%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$330,000.00	0.06%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$713,069.42	0.14%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$458,500.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$377,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	2	$266,696.95	0.05%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$438,277.42	0.08%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
		1	$264,000.00	0.05%	0	$0.00	NA	0	$0.

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	2	$365,900.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$336,000.00	0.06%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	10	$2,412,345.03	0.46%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	4	$1,294,000.00	0.25%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$472,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$301,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$370,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	5	$1,056,131.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$2,419,000.00	0.46%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$589,464.59	0.11%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$152,300.00	0.03%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	26	$4,796,300.00	0.92%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	1	$141,934.27	0.03%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$772,478.48	0.15%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$183,200.00	0.03%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$125,600.00	0.02%	0	$0.00	NA	0	$0.
		4	$1,037,900.00	0.2%	0	$0.00	NA	0	$0.

	TEACHERS FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$357,149.81	0.07%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$130,000.00	0.02%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$146,700.00	0.03%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	12	$3,169,800.00	0.61%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$265,612.50	0.05%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$349,631.12	0.07%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	2	$785,000.00	0.15%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$246,682.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,395,700.00	0.27%	0	$0.00	NA	0	$0.
	THE PARK BANK	5	$1,305,700.00	0.25%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$490,900.00	0.09%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	3	$540,000.00	0.1%	0	$0.00	NA	0	$0.
	THUNDER BANK	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$1,246,400.00	0.24%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	43	$9,196,544.22	1.76%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$566,000.00	0.11%	0	$0.00	NA	0	$0.
		3	$645,550.00	0.12%	0	$0.00	NA	0	$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE CITY STATE BANK	2	$356,090.00	0.07%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$829,000.00	0.16%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	9	$1,956,724.00	0.37%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK	9	$1,595,321.91	0.3%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$636,200.00	0.12%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$602,341.96	0.11%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	6	$935,500.00	0.18%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$693,775.00	0.13%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$1,872,963.13	0.36%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$161,400.00	0.03%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$134,500.00	0.03%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	13	$3,101,081.36	0.59%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	3	$483,300.00	0.09%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$324,500.00	0.06%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,084,600.00	0.21%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,495,477.41	0.67%	0	$0.00	NA	0	$0.

		WAUKESHA STATE BANK	9	$1,619,700.00	0.31%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	9	$2,555,180.02	0.49%	0	$0.00	NA	0	$0.
		WESTBURY BANK	14	$2,746,014.75	0.52%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$495,800.00	0.09%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$126,300.00	0.02%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$362,000.00	0.07%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$179,000.00	0.03%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	14	$2,508,250.00	0.48%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$344,850.00	0.07%	0	$0.00	NA	0	$0.
		Unavailable	318	$66,724,287.03	12.68%	0	$0.00	NA	0	$0.
Total			**2,475**	**$523,877,629.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFH0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,814,203.00	2.18%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	30	$6,401,870.00	7.69%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	3	$950,560.29	1.14%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	3	$722,500.00	0.87%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$440,279.84	0.53%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	$368,432.61	0.44%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	6	$975,449.71	1.17%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$202,013.29	0.24%	0	$0.00	NA	0	$0.
			12	$2,151,812.47	2.58%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK OF OMAHA								
		MIDFIRST BANK	3	$978,500.00	1.18%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$717,000.00	0.86%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	5	$811,100.00	0.97%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	2	$542,554.90	0.65%	0	$0.00	NA	0	$0.
		Unavailable	257	$65,750,702.31	79%	0	$0.00	NA	0	$0.
Total			**335**	**$83,243,978.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFJ6		AMARILLO NATIONAL BANK	3	$427,434.63	0.99%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$224,000.00	0.52%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$270,000.00	0.63%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	4	$1,165,200.00	2.7%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$262,000.00	0.61%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$429,284.55	1%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$208,000.00	0.48%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$349,215.85	0.81%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$129,309.29	0.3%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$514,000.00	1.19%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$170,000.00	0.39%	0	$0.00	NA	0	$0.
		BANK OF QUINCY	1	$134,000.00	0.31%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$195,000.00	0.45%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	1	$165,000.00	0.38%	0	$0.00	NA	0	$0.
		BUSEY BANK	2	$359,077.68	0.83%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$290,000.00	0.67%	0	$0.00	NA	0	$0.
			1	$125,600.00	0.29%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	$425,200.00	0.99%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	6	$1,261,871.67	2.93%	0	$0.00	NA	0	$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$711,561.84	1.65%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$126,828.93	0.29%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$417,000.00	0.97%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$132,720.00	0.31%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$240,000.00	0.56%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$223,200.00	0.52%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$141,300.00	0.33%	0	$0.00	NA	0	$0.
	EVERBANK	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$208,000.00	0.48%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$417,000.00	0.97%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$193,155.97	0.45%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$578,000.00	1.34%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$124,330.84	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$138,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$180,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$410,000.00	0.95%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,495,000.00	3.47%	0	$0.00	NA	0	$0.
		1	$160,500.00	0.37%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE CORPORATION								
	FIRST NIAGARA BANK	1	$341,000.00	0.79%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$186,717.00	0.43%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$210,267.43	0.49%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$226,000.00	0.52%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$154,000.00	0.36%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$148,000.00	0.34%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$176,000.00	0.41%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	6	$1,091,000.00	2.53%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$480,000.00	1.11%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$146,438.46	0.34%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD.	1	$300,000.00	0.7%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$361,256.80	0.84%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$149,000.00	0.35%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$132,500.00	0.31%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$159,000.00	0.37%	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$135,500.00	0.31%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$300,000.00	0.7%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	9	$1,953,500.00	4.53%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$284,000.00	0.66%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$916,500.00	2.13%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$280,300.00	0.65%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$486,596.00	1.13%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$240,000.00	0.56%	0	$0.00	NA	0	$0.

	LIFESTORE BANK	1	$265,000.00	0.62%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$235,417.07	0.55%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$139,500.00	0.32%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$238,181.69	0.55%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$207,000.00	0.48%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$384,000.00	0.89%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$280,750.00	0.65%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,400.00	0.38%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$210,400.00	0.49%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$286,476.66	0.67%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$225,000.00	0.52%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$171,342.96	0.4%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$417,000.00	0.97%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$225,000.00	0.52%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$477,625.53	1.11%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$250,000.00	0.58%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$568,000.00	1.32%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$251,250.00	0.58%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.

	ROCKLAND TRUST COMPANY	1	$165,000.00	0.38%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$207,000.00	0.48%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$284,866.00	0.66%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.31%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$300,000.00	0.7%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$205,875.00	0.48%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$139,000.00	0.32%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$180,000.00	0.42%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$190,000.00	0.44%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$280,938.93	0.65%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$161,600.00	0.38%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$210,000.00	0.49%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$135,000.00	0.31%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$217,500.00	0.5%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$417,000.00	0.97%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$200,000.00	0.46%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$277,000.00	0.64%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$377,000.00	0.88%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	2	$422,000.00	0.98%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	1	$415,000.00	0.96%	0	$0.00	NA	0	$0.
		1	$221,500.00	0.51%	0	$0.00	NA	0	$0.

		WOODLANDS NATIONAL BANK								
		Unavailable	43	$9,950,367.40	23.13%	0	$0.00	NA	0	$0.
Total			**192**	**$43,077,358.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFK3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$194,000.00	2.71%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$313,550.00	4.39%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	2	$240,491.46	3.36%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$601,267.38	8.41%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	3	$619,623.97	8.67%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$301,522.50	4.22%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$666,800.00	9.33%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	2	$547,813.98	7.66%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,663,258.03	51.25%	0	$0.00	NA	0	$0.
Total			**30**	**$7,148,327.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFL1		CHASE HOME FINANCE, LLC	2	$526,208.83	33.02%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$57,024.62	3.58%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$74,902.90	4.7%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$194,043.93	12.18%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$213,141.13	13.37%	0	$0.00	NA	0	$0.
		Unavailable	4	$528,428.19	33.15%	0	$0.00	NA	0	$0.
Total			**10**	**$1,593,749.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFM9		MORGAN STANLEY CREDIT CORPORATION	1	$199,814.28	19.76%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	3	$134,003.74	13.25%	0	$0.00	NA	0	$0.
		Unavailable	9	$677,629.75	66.99%	0	$0.00	NA	0	$0.
Total			**13**	**$1,011,447.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WFN7		BANK OF AMERICA, N.A.	2	$1,458,000.00	5.79%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$728,000.00	2.89%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$1,247,430.00	4.95%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC.	4	$2,207,400.00	8.76%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$496,000.00	1.97%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$692,916.43	2.75%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$612,000.00	2.43%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$559,342.54	2.22%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	5	$3,016,502.55	11.98%	0	$0.00	NA	0	$0.
		LOCKHEED FEDERAL CREDIT UNION	1	$448,914.35	1.78%	0	$0.00	NA	0	$0.
		LYONS MORTGAGE SERVICES, INC.	2	$1,011,000.00	4.01%	0	$0.00	NA	0	$0.
		NORTHWEST FEDERAL CREDIT UNION	2	$1,209,000.00	4.8%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$2,355,049.02	9.35%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	1	$770,000.00	3.06%	0	$0.00	NA	0	$0.
		TECHNOLOGY CREDIT UNION	1	$509,769.46	2.02%	0	$0.00	NA	0	$0.
		Unavailable	13	$7,865,155.37	31.24%	0	$0.00	NA	0	$0.
Total			**42**	**$25,186,479.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFQ0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$729,000.00	1.04%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$499,452.72	0.72%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$729,750.00	1.04%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	13	$6,443,444.25	9.22%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC.	4	$2,144,364.09	3.07%	0	$0.00	NA	0	$0.
		EVERBANK	1	$479,636.53	0.69%	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B.	2	$1,055,416.14	1.51%	0	$0.00	NA	0	$0.
			18	$11,241,468.25	16.09%	0	$0.00	NA	0	$0.

		KINECTA FEDERAL CREDIT UNION								
		LOCKHEED FEDERAL CREDIT UNION	3	$1,735,954.50	2.49%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$600,000.00	0.86%	0	$0.00	NA	0	$0.
		NORTHWEST FEDERAL CREDIT UNION	2	$1,251,700.00	1.79%	0	$0.00	NA	0	$0.
		NUVISION FEDERAL CREDIT UNION	1	$500,000.00	0.72%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$463,347.94	0.66%	0	$0.00	NA	0	$0.
		PROVIDENT CREDIT UNION	1	$500,000.00	0.72%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	1	$729,750.00	1.04%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	7	$3,651,217.09	5.23%	0	$0.00	NA	0	$0.
		STANFORD FEDERAL CREDIT UNION	2	$1,323,000.00	1.89%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$520,000.00	0.74%	0	$0.00	NA	0	$0.
		Unavailable	58	$35,251,563.97	50.48%	0	$0.00	NA	0	$0.
Total			**119**	**$69,849,065.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFR8		CHASE HOME FINANCE, LLC	1	$717,945.95	13.46%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$605,477.22	11.35%	0	$0.00	NA	0	$0.
		Unavailable	7	$4,010,730.95	75.19%	0	$0.00	NA	0	$0.
Total			**9**	**$5,334,154.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFS6		CHASE HOME FINANCE, LLC	1	$581,331.51	16.53%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$489,111.68	13.91%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$726,415.53	20.65%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,720,640.84	48.91%	0	$0.00	NA	0	$0.
Total			**6**	**$3,517,499.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFT4		ADDISON AVENUE FEDERAL CREDIT	1	$147,073.52	8.5%	0	$0.00	NA	0	$0.

		UNION								
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$414,637.65	23.96%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	3	$514,052.81	29.7%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	4	$577,787.94	33.39%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	1	$77,000.00	4.45%	0	$0.00	NA	0	$0.
Total			**10**	**$1,730,551.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFU1		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,035,869.41	3.08%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	2	$476,900.00	1.42%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$89,850.00	0.27%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$356,501.51	1.06%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$352,089.47	1.05%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	10	$2,799,000.00	8.33%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	2	$380,800.00	1.13%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$225,900.00	0.67%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	6	$1,032,045.69	3.07%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	3	$793,810.34	2.36%	0	$0.00	NA	0	$0.
		CHELSEA GROTON SAVINGS BANK	1	$147,000.00	0.44%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK	1	$452,900.88	1.35%	0	$0.00	NA	0	$0.
		CUMANET, LLC	1	$260,000.00	0.77%	0	$0.00	NA	0	$0.
		DIME BANK	1	$190,000.00	0.57%	0	$0.00	NA	0	$0.
		DORAL BANK	3	$345,000.00	1.03%	0	$0.00	NA	0	$0.
		EAST WEST BANK	1	$166,800.00	0.5%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$247,038.59	0.74%	0	$0.00	NA	0	$0.
		EVERBANK	1	$247,453.57	0.74%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$415,000.00	1.23%	0	$0.00	NA	0	$0.
			1	$186,000.00	0.55%	0	$0.00	NA	0	$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	$485,000.00	1.44%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$278,800.00	0.83%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$776,000.00	2.31%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$175,200.00	0.52%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$297,964.00	0.89%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$2,278,844.10	6.78%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$325,000.00	0.97%	0	$0.00	NA	0	$0.
	FULTON BANK	7	$1,829,992.31	5.44%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	5	$767,000.00	2.28%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$473,200.00	1.41%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$122,000.00	0.36%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$151,410.76	0.45%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$172,050.00	0.51%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$415,383.47	1.24%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$168,000.00	0.5%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$508,680.75	1.51%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$344,035.05	1.02%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$130,117.29	0.39%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	7	$1,270,819.19	3.78%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$412,358.32	1.23%	0	$0.00	NA	0	$0.
		5	$1,150,207.56	3.42%	0	$0.00	NA	0	$0.

		PENTAGON FEDERAL CREDIT UNION								
		PHH MORTGAGE CORPORATION	3	$1,187,628.89	3.53%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$117,701.13	0.35%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$259,950.00	0.77%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	1	$97,835.22	0.29%	0	$0.00	NA	0	$0.
		REDSTONE FEDERAL CREDIT UNION	1	$105,190.64	0.31%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,160.00	0.47%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	6	$1,952,214.19	5.81%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.6%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$209,683.57	0.62%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$251,349.99	0.75%	0	$0.00	NA	0	$0.
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$170,000.00	0.51%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$192,000.00	0.57%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	1	$187,000.00	0.56%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	3	$511,000.00	1.52%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	2	$270,600.00	0.81%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$85,200.00	0.25%	0	$0.00	NA	0	$0.
		WAYNE BANK	3	$363,546.84	1.08%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,557,142.17	13.56%	0	$0.00	NA	0	$0.
Total			**143**	**$33,609,224.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFV9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$730,200.00	6.9%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.	5	$1,044,810.59	9.87%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$583,114.52	5.51%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	3	$1,029,620.00	9.73%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	8	$2,659,175.18	25.12%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,539,557.56	42.87%	0	$0.00	NA	0	$0.
Total			**37**	**$10,586,477.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFW7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$954,000.00	0.23%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	19	$5,486,000.00	1.3%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$375,760.00	0.09%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$774,000.00	0.18%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$346,238.00	0.08%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,382,089.67	0.8%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$383,000.00	0.09%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	3	$665,750.00	0.16%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$384,000.00	0.09%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$218,400.00	0.05%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$216,500.00	0.05%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$496,698.26	0.12%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	4	$976,500.00	0.23%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	6	$1,322,400.00	0.31%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$446,210.00	0.11%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	16	$4,526,646.70	1.07%	0	$0.00	NA	0	$0.
			16	$3,737,157.32	0.89%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	$389,655.99	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	3	$550,700.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$763,600.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	2	$402,400.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$302,400.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$2,015,005.20	0.48%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$612,750.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	14	$3,435,500.00	0.82%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$360,250.00	0.09%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	17	$3,874,800.00	0.92%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$189,776.93	0.05%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$602,750.00	0.14%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$453,200.00	0.11%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	39	$8,610,606.32	2.04%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$2,073,379.00	0.49%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$431,200.00	0.1%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$233,000.00	0.06%	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK	19	$4,566,285.00	1.08%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$406,600.00	0.1%	0	$0.00	NA	0	$0.
	BANK MUTUAL	10	$2,137,598.31	0.51%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$244,200.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	10	$5,556,000.00	1.32%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	22	$5,296,350.00	1.26%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$664,400.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$373,855.59	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	57	$14,193,291.10	3.37%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$395,000.00	0.09%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	4	$1,061,815.56	0.25%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	10	$3,991,435.69	0.95%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$495,000.00	0.12%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$870,350.00	0.21%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$261,200.00	0.06%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$822,200.00	0.2%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	25	$6,134,100.00	1.46%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	5	$1,038,820.00	0.25%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	18	$4,963,685.65	1.18%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$467,460.00	0.11%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,353,500.00	0.32%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$1,015,200.00	0.24%	0	$0.00	NA	0	$0.

	CENTRAL BANK OF PROVO	4	$974,310.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$1,778,793.55	0.42%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$592,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$693,700.00	0.16%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$193,600.00	0.05%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$403,040.29	0.1%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	3	$569,000.00	0.13%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	4	$1,061,500.00	0.25%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$664,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$849,925.01	0.2%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	$2,046,484.17	0.49%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,743,423.00	0.65%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$213,600.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$389,833.78	0.09%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	1	$290,707.13	0.07%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$445,000.00	0.11%	0	$0.00	NA	0	$0.
		7	$1,548,370.21	0.37%	0	$0.00	NA	0	$0.

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	13	$3,736,910.00	0.89%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$571,100.00	0.14%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	3	$669,342.54	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$239,579.28	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	5	$1,324,500.00	0.31%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$455,500.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$622,000.00	0.15%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,120,031.00	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$366,600.00	0.09%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$192,800.00	0.05%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$582,449.17	0.14%	0	$0.00	NA	0	$0.
	DANVERSBANK	2	$540,000.00	0.13%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$1,062,000.00	0.25%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR	2	$545,700.00	0.13%	0	$0.00	NA	0	$0.

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,470,344.48	0.35%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$209,600.00	0.05%	0	$0.00	NA	0	$0.
	DIME BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	9	$2,285,210.84	0.54%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$361,000.00	0.09%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$1,132,246.00	0.27%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$189,300.00	0.04%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	EVERBANK	1	$204,240.72	0.05%	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$222,000.00	0.05%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	5	$1,182,550.00	0.28%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$231,375.56	0.05%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$378,596.11	0.09%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$229,390.07	0.05%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	7	$1,772,200.00	0.42%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	$637,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$196,725.77	0.05%	0	$0.00	NA	0	$0.
		6	$1,756,000.00	0.42%	0	$0.00	NA	0	$0.

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,717,871.28	0.64%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$1,136,024.25	0.27%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$384,300.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$437,200.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$428,780.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$445,133.99	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	7	$1,707,719.19	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,287,277.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	5	$1,109,501.08	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	14	$2,956,800.00	0.7%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$1,437,682.78	0.34%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,174,224.49	0.52%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	6	$1,665,506.00	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$436,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$1,176,050.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF GILLETTE	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	54	$16,021,179.02	3.8%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$421,750.00	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$424,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	10	$2,642,597.80	0.63%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$962,194.14	0.23%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	2	$416,625.58	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$1,493,300.00	0.35%	0	$0.00	NA	0	$0.
	FULTON BANK	9	$1,974,771.20	0.47%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	7	$2,093,443.47	0.5%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$289,600.00	0.07%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$632,500.00	0.15%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$667,600.00	0.16%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$1,013,600.00	0.24%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$467,507.28	0.11%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	2	$577,500.00	0.14%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$744,036.93	0.18%	0	$0.00	NA	0	$0.
		1	$230,000.00	0.05%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	1	$236,000.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,813,900.00	0.43%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	8	$2,125,220.00	0.5%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	5	$1,295,469.58	0.31%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$1,298,853.54	0.31%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$555,300.00	0.13%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$655,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$671,211.04	0.16%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$504,000.00	0.12%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	3	$681,000.00	0.16%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$364,000.00	0.09%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$880,000.00	0.21%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	9	$2,426,750.00	0.58%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$208,500.00	0.05%	0	$0.00	NA	0	$0.

	KERN SCHOOLS FEDERAL CREDIT UNION	2	$488,000.00	0.12%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	10	$6,719,600.00	1.59%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$268,000.00	0.06%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$391,558.48	0.09%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$1,421,000.00	0.34%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,249,000.00	0.3%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$532,250.00	0.13%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$458,151.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	15	$3,866,833.65	0.92%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	12	$2,779,563.00	0.66%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$407,000.00	0.1%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	2	$763,875.00	0.18%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$384,000.00	0.09%	0	$0.00	NA	0	$0.
	MAGNA BANK	6	$1,364,750.00	0.32%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$729,000.00	0.17%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$727,950.00	0.17%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$644,750.00	0.15%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$465,600.00	0.11%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	4	$850,400.00	0.2%	0	$0.00	NA	0	$0.

	MECHANICS SAVINGS BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$854,900.00	0.2%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,038,852.79	0.25%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,946,150.00	0.46%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$703,500.00	0.17%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	3	$853,480.28	0.2%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$179,773.53	0.04%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$175,300.00	0.04%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$405,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$178,400.00	0.04%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$718,000.00	0.17%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$426,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$261,647.39	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$441,600.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING	1	$234,450.00	0.06%	0	$0.00	NA	0	$0.

	CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$668,600.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$447,900.00	0.11%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$362,800.00	0.09%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	2	$473,249.91	0.11%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$459,000.00	0.11%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$874,758.14	0.21%	0	$0.00	NA	0	$0.
	NCB, FSB	5	$1,161,684.57	0.28%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$215,696.47	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	10	$2,159,000.00	0.51%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$487,000.00	0.12%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	9	$3,200,245.81	0.76%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$1,962,527.83	0.47%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$390,000.00	0.09%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$656,045.86	0.16%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$422,134.85	0.1%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	3	$707,000.00	0.17%	0	$0.00	NA	0	$0.
	OAK BANK	2	$417,700.00	0.1%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$686,350.00	0.16%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$250,524.80	0.06%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.

	OLD SECOND NATIONAL BANK	10	$2,088,174.00	0.5%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	1	$293,000.00	0.07%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$195,500.00	0.05%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$466,600.00	0.11%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$590,000.00	0.14%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	4	$854,800.00	0.2%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$214,000.00	0.05%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$834,288.88	0.2%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$702,400.00	0.17%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	22	$5,378,937.67	1.28%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$199,765.19	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$379,479.28	0.09%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	34	$9,787,185.43	2.32%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$225,050.00	0.05%	0	$0.00	NA	0	$0.
	PMC BANCORP	4	$1,243,000.00	0.29%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$664,400.00	0.16%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	3	$723,250.00	0.17%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$776,920.00	0.18%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$1,113,750.00	0.26%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$856,000.00	0.2%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$352,000.00	0.08%	0	$0.00	NA	0	$0.

	PROVIDENT CREDIT UNION	2	$493,325.00	0.12%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$2,170,820.00	0.51%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	3	$956,000.00	0.23%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$374,350.00	0.09%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$269,349.81	0.06%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$439,400.00	0.1%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	14	$3,505,800.00	0.83%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	8	$3,874,802.14	0.92%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$235,570.00	0.06%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$389,000.00	0.09%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$318,650.00	0.08%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	11	$2,881,715.09	0.68%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,250,500.00	0.3%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	3	$780,000.00	0.19%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$394,500.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$507,000.00	0.12%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$316,000.00	0.07%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$476,000.00	0.11%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$273,957.89	0.06%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.

	SOUTHERN BANK & TRUST COMPANY	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$625,300.00	0.15%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$223,200.00	0.05%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$181,100.00	0.04%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$777,211.00	0.18%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$190,500.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	12	$2,595,850.00	0.62%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$1,319,000.00	0.31%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$606,800.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$609,337.00	0.14%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$186,892.75	0.04%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$494,000.00	0.12%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$494,200.00	0.12%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$193,200.00	0.05%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	2	$521,600.00	0.12%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	8	$1,813,300.00	0.43%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$240,300.00	0.06%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$211,500.00	0.05%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	4	$1,057,600.00	0.25%	0	$0.00	NA	0	$0.

	TECHNOLOGY CREDIT UNION	1	$357,141.49	0.08%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$192,350.00	0.05%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$209,511.95	0.05%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$216,600.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$866,175.00	0.21%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$204,833.16	0.05%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$459,200.00	0.11%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	3	$656,300.00	0.16%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$220,300.00	0.05%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$268,000.00	0.06%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$380,000.00	0.09%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	3	$644,000.00	0.15%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$251,100.00	0.06%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$193,590.00	0.05%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$712,500.00	0.17%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,500.00	0.05%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$787,352.83	0.19%	0	$0.00	NA	0	$0.
	UNITED BANK	8	$1,817,249.98	0.43%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.

	UNITED COMMUNITY BANK	4	$930,100.00	0.22%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$653,800.00	0.16%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$324,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$199,000.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$271,500.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$673,500.00	0.16%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$216,800.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$411,400.00	0.1%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$181,541.00	0.04%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	5	$1,101,500.00	0.26%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$399,900.00	0.09%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$577,000.00	0.14%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	3	$716,000.00	0.17%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,854,900.00	0.91%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.
	WAYNE BANK	2	$519,383.45	0.12%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$368,000.00	0.09%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$236,800.00	0.06%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	2	$392,274.06	0.09%	0	$0.00	NA	0	$0.

		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$583,500.00	0.14%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$284,000.00	0.07%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	2	$442,000.00	0.1%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$627,800.00	0.15%	0	$0.00	NA	0	$0.
		Unavailable	241	$62,434,662.42	14.69%	0	$0.00	NA	0	$0.
Total			**1,660**	**$421,524,478.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFX5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$774,100.00	0.15%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	30	$12,855,000.00	2.47%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$919,051.07	0.18%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$552,000.00	0.11%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$4,103,850.00	0.79%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	3	$839,000.00	0.16%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$387,000.00	0.07%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$411,500.00	0.08%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$433,700.00	0.08%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$382,150.00	0.07%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	3	$734,987.59	0.14%	0	$0.00	NA	0	$0.

	ALTRA FEDERAL CREDIT UNION	3	$810,800.00	0.16%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$549,900.00	0.11%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	10	$3,151,004.98	0.6%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,740,939.54	0.33%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$241,693.33	0.05%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	2	$460,920.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$289,946.67	0.06%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,005,510.46	0.19%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$259,350.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	20	$7,131,950.00	1.37%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$227,920.00	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	15	$3,502,527.49	0.67%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	31	$8,321,265.29	1.6%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$595,500.00	0.11%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,052,800.00	0.2%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$336,000.00	0.06%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$313,200.00	0.06%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	23	$6,662,597.00	1.28%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$554,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK MUTUAL	5	$1,384,200.00	0.27%	0	$0.00	NA	0	$0.

	BANK OF AMERICA, N.A.	12	$4,780,253.57	0.92%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	23	$8,857,300.00	1.7%	0	$0.00	NA	0	$0.
	BANK OF STANLY	5	$1,417,000.00	0.27%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	54	$17,462,519.44	3.35%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$254,400.00	0.05%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$801,000.00	0.15%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	BANKNEWPORT	6	$1,860,050.00	0.36%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	8	$2,767,600.00	0.53%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$602,500.00	0.12%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$428,750.00	0.08%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	4	$1,177,330.00	0.23%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,811,750.00	0.35%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	25	$8,458,788.61	1.62%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	14	$4,438,148.06	0.85%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$1,099,000.00	0.21%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$713,400.00	0.14%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$452,500.00	0.09%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,742,000.00	0.33%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$181,900.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	7	$1,940,723.18	0.37%	0	$0.00	NA	0	$0.

	CENTRAL ONE FEDERAL CREDIT UNION	2	$561,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	8	$3,371,142.02	0.65%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$513,900.00	0.1%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$592,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$383,138.03	0.07%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	7	$1,734,880.09	0.33%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	3	$887,885.39	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$372,500.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$4,219,064.00	0.81%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$379,553.86	0.07%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$222,200.00	0.04%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$849,290.43	0.16%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$1,456,313.99	0.28%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	21	$6,653,600.00	1.28%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$464,600.00	0.09%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$189,951.98	0.04%	0	$0.00	NA	0	$0.
		2	$678,974.39	0.13%	0	$0.00	NA	0	$0.

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY NATIONAL BANK	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$201,402.36	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$720,460.65	0.14%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$226,550.00	0.04%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	2	$834,000.00	0.16%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$771,000.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$653,000.00	0.13%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	4	$1,001,200.00	0.19%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$304,467.80	0.06%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$797,000.00	0.15%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$610,000.00	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,346,985.27	0.26%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$619,975.00	0.12%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	18	$5,712,319.00	1.1%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$402,700.00	0.08%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$1,433,200.00	0.28%	0	$0.00	NA	0	$0.

	EAGLE VALLEY BANK, N.A.	2	$650,400.00	0.12%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	EVERBANK	1	$299,294.08	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	10	$3,220,975.00	0.62%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$264,040.78	0.05%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$602,400.00	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	9	$3,159,904.97	0.61%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,567,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$380,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$3,243,127.64	0.62%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	13	$3,788,295.24	0.73%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$310,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$555,750.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,690,300.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$601,000.00	0.12%	0	$0.00	NA	0	$0.

	FIRST HAWAIIAN BANK	1	$460,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	17	$5,190,462.27	1%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$670,139.50	0.13%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,887,792.37	0.55%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$175,459.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$361,600.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$339,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$510,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	56	$19,221,866.40	3.69%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	13	$4,531,906.05	0.87%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$529,000.00	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	9	$2,931,896.77	0.56%	0	$0.00	NA	0	$0.
	FULTON BANK	10	$2,970,520.00	0.57%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	7	$2,220,989.85	0.43%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$554,100.00	0.11%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	5	$1,499,050.00	0.29%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$234,343.00	0.04%	0	$0.00	NA	0	$0.
		1	$200,000.00	0.04%	0	$0.00	NA	0	$0.

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$415,525.01	0.08%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,385,100.00	0.27%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	8	$2,260,717.00	0.43%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$960,000.00	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$1,899,400.00	0.36%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	6	$1,554,345.00	0.3%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$1,065,400.00	0.2%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$397,974.98	0.08%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$373,000.00	0.07%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$634,360.00	0.12%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	15	$4,516,500.00	0.87%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	3	$749,500.00	0.14%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$1,775,000.00	0.34%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	8	$2,706,600.00	0.52%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,369,000.00	0.26%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$228,400.00	0.04%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$588,000.00	0.11%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	15	$4,955,750.00	0.95%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	16	$5,553,330.00	1.07%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$692,000.00	0.13%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$179,000.00	0.03%	0	$0.00	NA	0	$0.
	MAGNA BANK	8	$2,489,296.00	0.48%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$392,538.60	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	6	$1,922,860.00	0.37%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$529,920.00	0.1%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$285,600.00	0.05%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$504,390.00	0.1%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$390,000.00	0.07%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	6	$1,965,700.00	0.38%	0	$0.00	NA	0	$0.
		2	$610,000.00	0.12%	0	$0.00	NA	0	$0.

	MEMBERS PLUS CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,902,221.97	0.37%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,177,649.64	0.42%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	4	$975,470.98	0.19%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$230,606.97	0.04%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$762,200.00	0.15%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$254,600.00	0.05%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$534,000.00	0.1%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$791,000.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$629,520.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$627,000.00	0.12%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	$2,029,400.00	0.39%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$500,153.27	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	13	$4,125,000.00	0.79%	0	$0.00	NA	0	$0.
		1	$252,000.00	0.05%	0	$0.00	NA	0	$0.

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHWEST FEDERAL CREDIT UNION	9	$3,152,089.55	0.6%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	7	$2,108,036.00	0.4%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$718,746.49	0.14%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$574,678.91	0.11%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	3	$938,300.00	0.18%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$408,500.00	0.08%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$1,085,800.00	0.21%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$301,600.00	0.06%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	8	$2,539,356.00	0.49%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$352,750.00	0.07%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$504,000.00	0.1%	0	$0.00	NA	0	$0.
	PARK BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	2	$807,000.00	0.15%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	9	$3,047,808.72	0.58%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,942,000.00	0.37%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$231,250.00	0.04%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	24	$7,000,728.90	1.34%	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$1,231,642.19	0.24%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
		13	$4,582,415.49	0.88%	0	$0.00	NA	0	$0.

	PHH MORTGAGE CORPORATION								
	PMC BANCORP	5	$1,682,500.00	0.32%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$312,200.00	0.06%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$976,813.41	0.19%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$206,500.00	0.04%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$873,000.00	0.17%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$261,850.00	0.05%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$740,000.00	0.14%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$402,000.00	0.08%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$444,250.00	0.09%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	10	$3,432,723.68	0.66%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$508,200.00	0.1%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	17	$5,174,350.00	0.99%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$427,600.00	0.08%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$244,300.00	0.05%	0	$0.00	NA	0	$0.

	RPM MORTGAGE, INC.	6	$1,891,000.00	0.36%	0	$0.00	NA	0	$0.
	S&T BANK	3	$606,000.00	0.12%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	14	$5,023,166.51	0.96%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$817,000.00	0.16%	0	$0.00	NA	0	$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$508,000.00	0.1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$798,000.00	0.15%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,051,206.41	0.2%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$455,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$477,500.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$391,800.00	0.08%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$219,100.00	0.04%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,436,334.96	0.28%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$179,900.00	0.03%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	10	$2,549,300.00	0.49%	0	$0.00	NA	0	$0.
		3	$1,336,080.00	0.26%	0	$0.00	NA	0	$0.

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	4	$1,006,500.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$239,500.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$1,109,600.00	0.21%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$279,064.58	0.05%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$622,500.00	0.12%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$597,200.00	0.11%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$260,248.00	0.05%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	2	$800,000.00	0.15%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	9	$2,531,016.00	0.49%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$363,600.00	0.07%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	4	$1,115,800.00	0.21%	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	5	$1,359,319.25	0.26%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$302,400.00	0.06%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$581,463.69	0.11%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	3	$916,000.00	0.18%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$1,266,800.00	0.24%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$212,475.14	0.04%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	3	$767,000.00	0.15%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.

	UNION								
	TIERONE BANK	3	$852,900.00	0.16%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$389,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$359,150.00	0.07%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$253,800.00	0.05%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$548,800.00	0.11%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$498,735.84	0.1%	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$933,574.61	0.18%	0	$0.00	NA	0	$0.
	UNITED BANK	2	$450,046.09	0.09%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$397,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	5	$1,602,500.00	0.31%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	6	$1,653,550.00	0.32%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$340,400.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$1,085,200.00	0.21%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$238,500.00	0.05%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$610,000.00	0.12%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$186,500.00	0.04%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	2	$691,342.00	0.13%	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	2	$640,152.89	0.12%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,826,510.00	0.54%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	WAYNE BANK	1	$226,935.28	0.04%	0	$0.00	NA	0	$0.

		WESTBURY BANK	4	$1,058,400.00	0.2%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$968,451.00	0.19%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$550,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	4	$1,069,500.00	0.21%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$933,000.00	0.18%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$698,000.00	0.13%	0	$0.00	NA	0	$0.
		Unavailable	298	$114,036,487.60	21.79%	0	$0.00	NA	0	$0.
Total			**1,611**	**$521,012,772.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFY3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$3,007,530.00	2.24%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	16	$4,134,050.00	3.07%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	8	$2,728,768.87	2.03%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	6	$1,524,685.00	1.13%	0	$0.00	NA	0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$207,200.00	0.15%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$541,692.40	0.4%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$226,000.00	0.17%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$408,300.27	0.3%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	22	$6,201,843.00	4.61%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$288,000.00	0.21%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	8	$1,855,101.46	1.38%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$687,264.00	0.51%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.
			5	$1,199,807.60	0.89%	0	$0.00	NA	0	$0.

		STAR FINANCIAL GROUP, INC.								
		WELLS FARGO BANK, N.A.	11	$3,809,020.73	2.83%	0	$0.00	NA	0	$0.
		Unavailable	346	$107,464,490.00	79.95%	0	$0.00	NA	0	$0.
Total			**442**	**$134,463,753.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WFZ0		BANK OF AMERICA, N.A.	1	$198,697.18	7.32%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$257,735.62	9.5%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	3	$1,155,359.16	42.57%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,102,535.56	40.61%	0	$0.00	NA	0	$0.
Total			**9**	**$2,714,327.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J3Z1		POPULAR MORTGAGE, INC.	15	$1,219,705.47	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,219,705.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5F3		POPULAR MORTGAGE, INC.	13	$1,738,200.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,738,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5H9		POPULAR MORTGAGE, INC.	17	$2,629,362.46	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,629,362.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5U0		POPULAR MORTGAGE, INC.	12	$1,432,187.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,432,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5V8		POPULAR MORTGAGE, INC.	11	$2,060,861.06	88.05%	0	$0.00	NA	0	$0.
		Unavailable	3	$279,736.70	11.95%	0	$0.00	NA	0	$0.
Total			**14**	**$2,340,597.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5W6		POPULAR MORTGAGE, INC.	6	$1,107,050.00	92.16%	0	$0.00	NA	0	$0.
		Unavailable	1	$94,216.35	7.84%	0	$0.00	NA	0	$0.
Total			**7**	**$1,201,266.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J5Y2		POPULAR MORTGAGE, INC.	12	$1,621,855.62	91.92%	0	$0.00	NA	0	$0.
		Unavailable	1	$142,580.11	8.08%	0	$0.00	NA	0	$0.
Total			**13**	**$1,764,435.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KD38			18	$3,459,086.86	100%	0	$0.00	NA	0	$0.

		GOLF SAVINGS BANK								
Total			**18**	**$3,459,086.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KD46		GOLF SAVINGS BANK	44	$8,562,704.10	100%	0	$0.00	NA	0	$0.
Total			**44**	**$8,562,704.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KD53		GOLF SAVINGS BANK	16	$2,716,634.62	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,716,634.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRH0		KBA MORTGAGE, LLC	6	$1,245,280.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,245,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRJ6		KBA MORTGAGE, LLC	24	$4,014,927.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,014,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRK3		KBA MORTGAGE, LLC	18	$3,430,778.00	96.95%	0	$0.00	NA	0	$0.
		Unavailable	1	$107,840.00	3.05%	0	$0.00	NA	0	$0.
Total			**19**	**$3,538,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LW27		CAPITAL ONE, NATIONAL ASSOCIATION	18	$4,613,240.23	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,613,240.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LW35		CAPITAL ONE, NATIONAL ASSOCIATION	20	$5,378,734.30	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,378,734.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LW43		CAPITAL ONE, NATIONAL ASSOCIATION	32	$7,801,350.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$7,801,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LWZ4		CAPITAL ONE, NATIONAL ASSOCIATION	27	$6,818,475.54	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,818,475.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QED2		DORAL BANK	13	$1,489,725.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,489,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417SH52		PHH MORTGAGE CORPORATION	16	$3,791,088.20	60.86%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,438,129.99	39.14%	0	$0.00	NA	0	$0.
Total			**27**	**$6,229,218.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SM80		PHH MORTGAGE CORPORATION	15	$4,577,450.69	81.06%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,069,860.70	18.94%	0	$0.00	NA	0	$0.
Total			**20**	**$5,647,311.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SM98		PHH MORTGAGE CORPORATION	6	$1,423,824.29	53.65%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,230,194.80	46.35%	0	$0.00	NA	0	$0.
Total			**10**	**$2,654,019.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SN22		PHH MORTGAGE CORPORATION	39	$11,220,832.97	100%	0	$0.00	NA	0	$0.
Total			**39**	**$11,220,832.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SN30		PHH MORTGAGE CORPORATION	46	$9,600,264.40	63.59%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,498,030.05	36.41%	0	$0.00	NA	0	$0.
Total			**74**	**$15,098,294.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SN48		PHH MORTGAGE CORPORATION	30	$8,535,552.33	43.01%	0	$0.00	NA	0	$0.
		Unavailable	41	$11,310,180.28	56.99%	0	$0.00	NA	0	$0.
Total			**71**	**$19,845,732.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SN55		PHH MORTGAGE CORPORATION	22	$4,036,788.00	69.63%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,760,487.27	30.37%	0	$0.00	NA	0	$0.
Total			**30**	**$5,797,275.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SN63		PHH MORTGAGE CORPORATION	77	$16,395,290.30	73.73%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,840,249.63	26.27%	0	$0.00	NA	0	$0.
Total			**110**	**$22,235,539.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SN71		PHH MORTGAGE CORPORATION	55	$15,088,085.45	49.46%	0	$0.00	NA	0	$0.
		Unavailable	52	$15,415,468.74	50.54%	0	$0.00	NA	0	$0.
Total			**107**	**$30,503,554.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SN89		PHH MORTGAGE	16	$4,588,546.14	69.76%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	8	$1,988,800.00	30.24%	0	$0.00	NA	0	$0.
Total			**24**	**$6,577,346.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SN97		PHH MORTGAGE CORPORATION	93	$22,043,745.15	84.37%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,083,883.21	15.63%	0	$0.00	NA	0	$0.
Total			**107**	**$26,127,628.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNA4		PHH MORTGAGE CORPORATION	72	$14,406,702.71	62.68%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,578,425.81	37.32%	0	$0.00	NA	0	$0.
Total			**121**	**$22,985,128.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNB2		PHH MORTGAGE CORPORATION	44	$11,996,814.64	49.77%	0	$0.00	NA	0	$0.
		Unavailable	48	$12,105,835.67	50.23%	0	$0.00	NA	0	$0.
Total			**92**	**$24,102,650.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNC0		PHH MORTGAGE CORPORATION	6	$813,829.32	25.97%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,320,201.36	74.03%	0	$0.00	NA	0	$0.
Total			**16**	**$3,134,030.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SND8		PHH MORTGAGE CORPORATION	3	$784,299.67	68.72%	0	$0.00	NA	0	$0.
		Unavailable	1	$356,984.37	31.28%	0	$0.00	NA	0	$0.
Total			**4**	**$1,141,284.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNE6		PHH MORTGAGE CORPORATION	22	$4,807,569.95	61.37%	0	$0.00	NA	0	$0.
		Unavailable	8	$3,026,146.30	38.63%	0	$0.00	NA	0	$0.
Total			**30**	**$7,833,716.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNF3		PHH MORTGAGE CORPORATION	20	$5,171,364.46	63.27%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,002,161.88	36.73%	0	$0.00	NA	0	$0.
Total			**35**	**$8,173,526.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNG1		PHH MORTGAGE CORPORATION	25	$7,960,006.34	44.19%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,054,041.57	55.81%	0	$0.00	NA	0	$0.
Total			**66**	**$18,014,047.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNH9		PHH MORTGAGE CORPORATION	15	$4,048,501.00	46.59%	0	$0.00	NA	0	$0.

		Unavailable	17	$4,641,434.49	53.41%	0	$0.00	NA	0	$0.
Total			**32**	**$8,689,935.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNJ5		PHH MORTGAGE CORPORATION	31	$1,612,742.29	66.65%	0	$0.00	NA	0	$0.
		Unavailable	14	$807,032.03	33.35%	0	$0.00	NA	0	$0.
Total			**45**	**$2,419,774.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNK2		PHH MORTGAGE CORPORATION	7	$663,460.84	62.97%	0	$0.00	NA	0	$0.
		Unavailable	4	$390,194.66	37.03%	0	$0.00	NA	0	$0.
Total			**11**	**$1,053,655.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNL0		PHH MORTGAGE CORPORATION	39	$5,438,335.02	39.52%	0	$0.00	NA	0	$0.
		Unavailable	60	$8,324,319.50	60.48%	0	$0.00	NA	0	$0.
Total			**99**	**$13,762,654.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNM8		PHH MORTGAGE CORPORATION	32	$2,256,848.07	58.82%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,579,790.35	41.18%	0	$0.00	NA	0	$0.
Total			**54**	**$3,836,638.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNN6		PHH MORTGAGE CORPORATION	35	$3,452,683.35	43.1%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,558,941.20	56.9%	0	$0.00	NA	0	$0.
Total			**80**	**$8,011,624.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNP1		PHH MORTGAGE CORPORATION	27	$3,200,561.18	50.1%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,187,950.35	49.9%	0	$0.00	NA	0	$0.
Total			**54**	**$6,388,511.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNQ9		PHH MORTGAGE CORPORATION	35	$4,776,276.65	57.27%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,563,355.99	42.73%	0	$0.00	NA	0	$0.
Total			**61**	**$8,339,632.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNR7		PHH MORTGAGE CORPORATION	79	$5,043,397.61	56%	0	$0.00	NA	0	$0.
		Unavailable	63	$3,962,794.02	44%	0	$0.00	NA	0	$0.
Total			**142**	**$9,006,191.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNS5		PHH MORTGAGE CORPORATION	53	$5,280,712.55	53.28%	0	$0.00	NA	0	$0.
		Unavailable	48	$4,630,823.27	46.72%	0	$0.00	NA	0	$0.

Total			**101**	**$9,911,535.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNU0		PHH MORTGAGE CORPORATION	50	$10,681,568.01	76.92%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,204,729.22	23.08%	0	$0.00	NA	0	$0.
Total			**70**	**$13,886,297.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNV8		PHH MORTGAGE CORPORATION	53	$13,492,164.52	49.61%	0	$0.00	NA	0	$0.
		Unavailable	56	$13,704,147.19	50.39%	0	$0.00	NA	0	$0.
Total			**109**	**$27,196,311.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNW6		PHH MORTGAGE CORPORATION	43	$10,811,932.02	51.81%	0	$0.00	NA	0	$0.
		Unavailable	40	$10,054,649.24	48.19%	0	$0.00	NA	0	$0.
Total			**83**	**$20,866,581.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNX4		PHH MORTGAGE CORPORATION	37	$10,652,479.87	100%	0	$0.00	NA	0	$0.
Total			**37**	**$10,652,479.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SNZ9		PHH MORTGAGE CORPORATION	3	$846,181.19	83.75%	0	$0.00	NA	0	$0.
		Unavailable	1	$164,161.48	16.25%	0	$0.00	NA	0	$0.
Total			**4**	**$1,010,342.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPA2		PHH MORTGAGE CORPORATION	103	$26,309,742.15	97.12%	0	$0.00	NA	0	$0.
		Unavailable	2	$780,000.00	2.88%	0	$0.00	NA	0	$0.
Total			**105**	**$27,089,742.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPB0		PHH MORTGAGE CORPORATION	14	$3,772,908.55	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,772,908.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPE4		PHH MORTGAGE CORPORATION	12	$3,264,262.78	73.44%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,180,304.48	26.56%	0	$0.00	NA	0	$0.
Total			**20**	**$4,444,567.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPF1		PHH MORTGAGE CORPORATION	148	$29,809,651.94	73.39%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,805,877.58	26.61%	0	$0.00	NA	0	$0.
Total			**216**	**$40,615,529.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPG9		PHH MORTGAGE	132	$35,153,358.18	52.24%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	119	$32,138,722.02	47.76%	0	$0.00	NA	0	$0.
Total			**251**	**$67,292,080.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPH7		PHH MORTGAGE CORPORATION	18	$4,990,771.00	62.14%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,040,530.00	37.86%	0	$0.00	NA	0	$0.
Total			**31**	**$8,031,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPK0		PHH MORTGAGE CORPORATION	96	$19,485,237.97	78.02%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,490,269.09	21.98%	0	$0.00	NA	0	$0.
Total			**127**	**$24,975,507.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPL8		PHH MORTGAGE CORPORATION	75	$18,941,138.23	64.37%	0	$0.00	NA	0	$0.
		Unavailable	38	$10,486,190.29	35.63%	0	$0.00	NA	0	$0.
Total			**113**	**$29,427,328.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPM6		PHH MORTGAGE CORPORATION	31	$5,583,298.83	73.53%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,009,842.78	26.47%	0	$0.00	NA	0	$0.
Total			**40**	**$7,593,141.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SV72		PULTE MORTGAGE, L.L.C.	12	$2,999,850.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,999,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SV80		PULTE MORTGAGE, L.L.C.	49	$9,999,582.88	100%	0	$0.00	NA	0	$0.
Total			**49**	**$9,999,582.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SV98		PULTE MORTGAGE, L.L.C.	9	$1,875,287.33	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,875,287.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SWA4		PULTE MORTGAGE, L.L.C.	26	$6,063,236.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,063,236.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SWB2		PULTE MORTGAGE, L.L.C.	59	$12,000,526.00	100%	0	$0.00	NA	0	$0.
Total			**59**	**$12,000,526.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SWC0		PULTE MORTGAGE, L.L.C.	23	$4,999,705.00	100%	0	$0.00	NA	0	$0.

Total			**23**	**$4,999,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SWD8		PULTE MORTGAGE, L.L.C.	43	$9,999,981.00	100%	0	$0.00	NA	0	$0.
Total			**43**	**$9,999,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SWE6		PULTE MORTGAGE, L.L.C.	24	$5,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SWF3		PULTE MORTGAGE, L.L.C.	30	$6,674,231.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,674,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SWG1		PULTE MORTGAGE, L.L.C.	30	$4,999,902.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,999,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TN20		CAPITAL ONE, NATIONAL ASSOCIATION	25	$4,647,749.82	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,647,749.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TN38		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,045,461.73	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,045,461.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TN46		CAPITAL ONE, NATIONAL ASSOCIATION	28	$5,594,407.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,594,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJ22		Unavailable	37	$7,287,220.99	100%	0	$0.00	NA	0	$0.
Total			**37**	**$7,287,220.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJ30		Unavailable	31	$5,748,197.16	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,748,197.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJ48		Unavailable	7	$1,005,079.83	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,005,079.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJV8		Unavailable	21	$4,804,797.19	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,804,797.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJW6		Unavailable	26	$5,995,053.66	100%	0	$0.00	NA	0	$0.

Total			**26**	**$5,995,053.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJX4		Unavailable	5	$1,007,623.20	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,007,623.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJY2		Unavailable	11	$1,109,777.10	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,109,777.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UJZ9		Unavailable	6	$1,120,853.06	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,120,853.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417USS5		HSBC MORTGAGE CORPORATION (USA)	12	$3,643,996.59	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,643,996.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UST3		HSBC MORTGAGE CORPORATION (USA)	5	$1,255,079.73	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,255,079.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYN9		CITIMORTGAGE, INC.	17	$1,151,547.42	75.49%	0	$0.00	NA	0	$0.
		Unavailable	5	$373,791.03	24.51%	0	$0.00	NA	0	$0.
Total			**22**	**$1,525,338.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYP4		CITIMORTGAGE, INC.	15	$1,398,749.15	87.04%	0	$0.00	NA	0	$0.
		Unavailable	2	$208,340.98	12.96%	0	$0.00	NA	0	$0.
Total			**17**	**$1,607,090.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYQ2		CITIMORTGAGE, INC.	44	$24,504,999.18	48.94%	0	$0.00	NA	0	$0.
		Unavailable	44	$25,567,642.64	51.06%	0	$0.00	NA	0	$0.
Total			**88**	**$50,072,641.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYR0		CITIMORTGAGE, INC.	33	$18,920,346.83	37.76%	0	$0.00	NA	0	$0.
		Unavailable	55	$31,188,187.70	62.24%	0	$0.00	NA	0	$0.
Total			**88**	**$50,108,534.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYS8		CITIMORTGAGE, INC.	52	$12,427,283.68	54.52%	0	$0.00	NA	0	$0.
		Unavailable	32	$10,364,897.88	45.48%	0	$0.00	NA	0	$0.
Total			**84**	**$22,792,181.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYT6		CITIMORTGAGE, INC.	87	$25,014,657.44	100%	0	$0.00	NA	0	$0.
Total			**87**	**$25,014,657.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYU3		CITIMORTGAGE, INC.	13	$3,372,077.54	86.38%	0	$0.00	NA	0	$0.
		Unavailable	2	$531,904.34	13.62%	0	$0.00	NA	0	$0.
Total			**15**	**$3,903,981.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417UYV1		CITIMORTGAGE, INC.	3	$596,046.14	12.51%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,166,781.89	87.49%	0	$0.00	NA	0	$0.
Total			**21**	**$4,762,828.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYW9		CITIMORTGAGE, INC.	66	$11,998,357.66	60.1%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,967,112.82	39.9%	0	$0.00	NA	0	$0.
Total			**107**	**$19,965,470.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UYX7		CITIMORTGAGE, INC.	52	$11,859,094.89	63.66%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,769,536.73	36.34%	0	$0.00	NA	0	$0.
Total			**77**	**$18,628,631.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417VG56		RBC BANK (USA)	15	$3,501,428.14	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,501,428.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W3D1		Unavailable	52	$11,003,352.29	100%	0	$0.00	NA	0	$0.
Total			**52**	**$11,003,352.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W3F6		Unavailable	48	$9,320,386.63	100%	0	$0.00	NA	0	$0.
Total			**48**	**$9,320,386.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W3G4		Unavailable	26	$4,502,534.65	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,502,534.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W3H2		Unavailable	7	$1,122,935.73	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,122,935.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6G1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	$38,026,174.54	100%	0	$0.00	NA	0	$0.
Total			**186**	**$38,026,174.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W6J5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$2,253,239.10	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,253,239.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W7B1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	$11,091,116.96	100%	0	$0.00	NA	0	$0.
Total			**41**	**$11,091,116.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W7C9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	$27,220,428.20	100%	0	$0.00	NA	0	$0.
Total			**124**	**$27,220,428.20**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417W7D7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	$5,871,703.41	100%	0	$0.00	NA	0	$0.
Total			**95**	**$5,871,703.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W7E5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	$6,454,247.85	100%	0	$0.00	NA	0	$0.
Total			**65**	**$6,454,247.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W7F2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	$46,719,730.03	100%	0	$0.00	NA	0	$0.
Total			**261**	**$46,719,730.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W7G0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$1,987,213.92	100%	0	$0.00	NA	0	$0.
Total			**36**	**$1,987,213.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W7H8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	$13,855,307.00	100%	0	$0.00	NA	0	$0.
Total			**58**	**$13,855,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W7J4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$2,559,771.58	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,559,771.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W7K1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$5,683,118.85	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,683,118.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W7L9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	$10,024,163.02	100%	0	$0.00	NA	0	$0.
Total			**49**	**$10,024,163.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417W7M7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	$3,617,052.05	100%	0	$0.00	NA	0	$0.
Total			**55**	**$3,617,052.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WAG6			6	$1,664,400.00	93.52%	0	$0.00	NA	0	$0.

		SA MORTGAGE SERVICES, LLC								
		Unavailable	1	$115,400.00	6.48%	0	$0.00	NA	0	$0.
Total			**7**	**$1,779,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WAH4		SA MORTGAGE SERVICES, LLC	57	$14,683,444.00	96.57%	0	$0.00	NA	0	$0.
		Unavailable	2	$520,750.00	3.43%	0	$0.00	NA	0	$0.
Total			**59**	**$15,204,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WAJ0		SA MORTGAGE SERVICES, LLC	22	$5,199,788.00	90.55%	0	$0.00	NA	0	$0.
		Unavailable	3	$542,350.00	9.45%	0	$0.00	NA	0	$0.
Total			**25**	**$5,742,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WAK7		SA MORTGAGE SERVICES, LLC	4	$1,194,800.00	89.85%	0	$0.00	NA	0	$0.
		Unavailable	1	$135,000.00	10.15%	0	$0.00	NA	0	$0.
Total			**5**	**$1,329,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WAL5		SA MORTGAGE SERVICES, LLC	13	$3,205,351.00	97.88%	0	$0.00	NA	0	$0.
		Unavailable	1	$69,300.00	2.12%	0	$0.00	NA	0	$0.
Total			**14**	**$3,274,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WAM3		SA MORTGAGE SERVICES, LLC	5	$1,287,625.00	76.07%	0	$0.00	NA	0	$0.
		Unavailable	1	$405,000.00	23.93%	0	$0.00	NA	0	$0.
Total			**6**	**$1,692,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WB42		Unavailable	4	$1,253,749.58	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,253,749.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WB67		Unavailable	23	$8,824,100.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$8,824,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WG70		GUILD MORTGAGE COMPANY	126	$22,761,674.72	86.43%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,574,748.71	13.57%	0	$0.00	NA	0	$0.
Total			**151**	**$26,336,423.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WG88		GUILD MORTGAGE COMPANY	59	$13,921,305.87	89.73%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,593,503.17	10.27%	0	$0.00	NA	0	$0.
Total			**66**	**$15,514,809.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417WV24		EMBRACE HOME LOANS, INC.	21	$2,856,059.13	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,856,059.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WV32		EMBRACE HOME LOANS, INC.	8	$1,286,232.77	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,286,232.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZ20		HSBC MORTGAGE CORPORATION (USA)	38	$22,618,478.42	100%	0	$0.00	NA	0	$0.
Total			**38**	**$22,618,478.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZ38		HSBC MORTGAGE CORPORATION (USA)	22	$7,000,284.31	100%	0	$0.00	NA	0	$0.
Total			**22**	**$7,000,284.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZ46		HSBC MORTGAGE CORPORATION (USA)	84	$14,501,094.09	100%	0	$0.00	NA	0	$0.
Total			**84**	**$14,501,094.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZ53		HSBC MORTGAGE CORPORATION (USA)	22	$7,000,532.06	100%	0	$0.00	NA	0	$0.
Total			**22**	**$7,000,532.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZ61		HSBC MORTGAGE CORPORATION (USA)	19	$6,000,139.39	100%	0	$0.00	NA	0	$0.
Total			**19**	**$6,000,139.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZ79		HSBC MORTGAGE CORPORATION (USA)	16	$2,000,188.48	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,000,188.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZX2		HSBC MORTGAGE CORPORATION (USA)	42	$13,501,219.40	100%	0	$0.00	NA	0	$0.
Total			**42**	**$13,501,219.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZY0		HSBC MORTGAGE CORPORATION (USA)	50	$15,000,624.54	100%	0	$0.00	NA	0	$0.
Total			**50**	**$15,000,624.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417WZZ7		HSBC MORTGAGE CORPORATION (USA)	50	$15,000,916.22	100%	0	$0.00	NA	0	$0.
Total			**50**	**$15,000,916.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAA7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$6,814,761.21	100%	0	$0.00	NA	0	$0.

Total			**69**	**$6,814,761.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAB5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	$19,128,692.35	100%	0	$0.00	NA	0	$0.
Total			**146**	**$19,128,692.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417XAC3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	$66,160,569.73	100%	0	$0.00	NA	0	$0.
Total			**262**	**$66,160,569.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YN37		1ST SOURCE BANK	11	$1,497,472.19	0.73%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	7	$1,581,293.79	0.78%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$269,600.00	0.13%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$448,294.76	0.22%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	4	$543,743.40	0.27%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	48	$15,279,140.56	7.5%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	4	$881,064.82	0.43%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	30	$8,224,737.96	4.04%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	2	$334,000.00	0.16%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	125	$30,451,634.82	14.95%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	11	$1,653,740.00	0.81%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	78	$17,334,712.72	8.51%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	161	$39,954,173.93	19.61%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	6	$729,520.00	0.36%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	17	$3,803,139.78	1.87%	0	$0.00	NA	0	$0.

		COMPANY								
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$682,950.00	0.34%	0	$0.00	NA	0	$0.
		PIONEER BANK	16	$3,000,720.25	1.47%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	5	$1,349,161.12	0.66%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	15	$3,452,947.00	1.69%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	89	$17,472,480.93	8.58%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	4	$618,531.89	0.3%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	37	$7,269,949.95	3.57%	0	$0.00	NA	0	$0.
		Unavailable	199	$46,665,442.58	22.89%	0	$0.00	NA	0	$0.
Total			**879**	**$203,753,452.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YN45		1ST SOURCE BANK	5	$720,399.85	0.48%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	7	$925,606.98	0.62%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$283,696.38	0.19%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$290,000.00	0.19%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	11	$2,522,515.18	1.69%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	10	$1,626,488.00	1.09%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	19	$5,078,343.79	3.41%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	4	$833,691.00	0.56%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	54	$12,517,815.26	8.4%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	19	$2,661,374.75	1.79%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	98	$16,962,932.99	11.38%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	198	$46,256,878.46	31.03%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	3	$222,020.00	0.15%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$596,421.89	0.4%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$396,162.17	0.27%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	4	$468,730.77	0.31%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	24	$4,952,456.00	3.32%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	16	$2,199,899.23	1.48%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	78	$10,246,229.81	6.87%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	26	$4,166,095.10	2.79%	0	$0.00	NA	0	$0.
		Unavailable	165	$34,628,451.50	23.24%	0	$0.00	NA	0	$0.
Total			**757**	**$149,063,209.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YN52		BANK OF AMERICA, N.A.	175	$34,792,636.29	22.24%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	3	$583,669.00	0.37%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	208	$43,322,283.84	27.7%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$180,890.48	0.12%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$405,000.00	0.26%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$278,981.48	0.18%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	11	$2,441,400.17	1.56%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	11	$2,009,582.02	1.28%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	20	$4,003,154.10	2.56%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	8	$1,957,291.00	1.25%	0	$0.00	NA	0	$0.
		Unavailable	263	$66,332,646.17	42.42%	0	$0.00	NA	0	$0.
Total			**706**	**$156,407,534.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YN60		1ST SOURCE BANK	12	$982,837.68	0.99%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	6	$1,028,915.75	1.03%	0	$0.00	NA	0	$0.

		EMBRACE HOME LOANS, INC.	4	$396,344.26	0.4%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	3	$703,478.81	0.71%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	5	$1,055,300.00	1.06%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	3	$477,600.00	0.48%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	6	$1,565,400.00	1.57%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	8	$1,399,000.00	1.41%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	26	$4,517,181.42	4.54%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	22	$2,361,950.00	2.37%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	127	$20,997,897.73	21.1%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	62	$11,182,466.35	11.24%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,876,665.01	4.9%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	5	$1,043,500.00	1.05%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$829,898.98	0.83%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	72	$11,867,167.66	11.93%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	38	$6,285,646.00	6.32%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	8	$1,138,612.57	1.14%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	1	$405,000.00	0.41%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	59	$10,632,011.80	10.68%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	15	$3,026,533.34	3.04%	0	$0.00	NA	0	$0.
		Unavailable	63	$12,739,320.06	12.8%	0	$0.00	NA	0	$0.
Total			**572**	**$99,512,727.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YN78		BANK OF AMERICA, N.A.	859	$101,450,004.68	15.53%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	370	$61,159,146.02	9.36%	0	$0.00	NA	0	$0.

	CITIMORTGAGE, INC.	844	$122,445,005.33	18.74%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	7	$742,112.37	0.11%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	229	$16,375,008.83	2.51%	0	$0.00	NA	0	$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$138,100.00	0.02%	0	$0.00	NA	0	$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$355,000.00	0.05%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	10	$2,455,250.00	0.38%	0	$0.00	NA	0	$0.
	GOLF SAVINGS BANK	5	$659,899.00	0.1%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B.	4	$520,100.00	0.08%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	2	$305,713.00	0.05%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	8	$660,950.00	0.1%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	50	$7,198,928.67	1.1%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$155,000.00	0.02%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$796,550.56	0.12%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	46	$7,690,122.19	1.18%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	111	$15,129,032.20	2.32%	0	$0.00	NA	0	$0.
	QUICKEN LOANS INC.	77	$13,400,688.39	2.05%	0	$0.00	NA	0	$0.
	REGIONS BANK	14	$1,520,262.02	0.23%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,082,750.00	0.17%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	133	$18,609,534.30	2.85%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	141	$19,959,957.68	3.05%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	21	$2,158,062.20	0.33%	0	$0.00	NA	0	$0.
	WEBSTER BANK, N.A.	3	$299,177.32	0.05%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A.	62	$10,755,572.77	1.65%	0	$0.00	NA	0	$0.
		Unavailable	1,546	$247,420,613.48	37.85%	0	$0.00	NA	0	$0.
Total			**4,557**	**$653,442,541.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YN94		BANK OF AMERICA, N.A.	16	$8,976,584.45	3.26%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	19	$10,709,611.07	3.88%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$1,549,775.63	0.56%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	36	$20,525,270.00	7.45%	0	$0.00	NA	0	$0.
		MORGAN STANLEY CREDIT CORPORATION	4	$2,863,219.87	1.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	24	$14,643,342.16	5.31%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	1	$697,000.00	0.25%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	84	$53,443,218.52	19.39%	0	$0.00	NA	0	$0.
		Unavailable	261	$162,260,095.28	58.86%	0	$0.00	NA	0	$0.
Total			**448**	**$275,668,116.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YNY9		BANK OF AMERICA, N.A.	899	$192,091,335.56	18.95%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$630,889.11	0.06%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	155	$31,089,904.73	3.07%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	589	$110,721,431.52	10.92%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	2	$361,196.64	0.04%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	130	$15,627,312.43	1.54%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$354,873.49	0.04%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	28	$5,406,910.56	0.53%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	6	$1,234,000.00	0.12%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$230,000.00	0.02%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	16	$3,049,803.69	0.3%	0	$0.00	NA	0	$0.

		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$4,029,402.30	0.4%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	16	$3,356,594.87	0.33%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,173,468.64	0.12%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	122	$23,995,638.55	2.37%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	7	$732,052.95	0.07%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	19	$3,363,439.00	0.33%	0	$0.00	NA	0	$0.
		RBC BANK (USA)	2	$318,506.36	0.03%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	102	$18,278,434.96	1.8%	0	$0.00	NA	0	$0.
		REGIONS BANK	28	$3,909,208.26	0.39%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$776,322.65	0.08%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	15	$2,015,301.13	0.2%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	146	$25,387,071.94	2.5%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	49	$6,235,510.19	0.62%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A.	10	$2,012,279.95	0.2%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	713	$172,235,381.93	16.99%	0	$0.00	NA	0	$0.
		Unavailable	1,855	$385,088,020.89	37.98%	0	$0.00	NA	0	$0.
Total			**4,953**	**$1,013,704,292.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YP35		FIFTH THIRD BANK	2	$557,758.25	18.01%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$79,300.00	2.56%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$194,402.60	6.28%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	7	$661,785.56	21.37%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	11	$999,478.90	32.27%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	4	$300,154.84	9.69%	0	$0.00	NA	0	$0.
		Unavailable	5	$303,928.83	9.82%	0	$0.00	NA	0	$0.
Total			**34**	**$3,096,808.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YPA9		ASTORIA FEDERAL SAVINGS AND LOAN	1	$475,000.00	0.27%	0	$0.00	NA	0	$0.

		ASSOCIATION								
		BANK OF AMERICA, N.A.	50	$28,409,498.27	16.12%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$5,360,583.81	3.04%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	5	$2,686,000.00	1.52%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	4	$2,226,900.00	1.26%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$665,000.00	0.38%	0	$0.00	NA	0	$0.
		MORGAN STANLEY CREDIT CORPORATION	7	$4,157,269.85	2.36%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	10	$6,047,581.81	3.43%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	4	$2,589,900.00	1.47%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	4	$2,450,500.00	1.39%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	9	$4,439,572.05	2.52%	0	$0.00	NA	0	$0.
		Unavailable	202	$116,758,903.07	66.24%	0	$0.00	NA	0	$0.
Total			**306**	**$176,266,708.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YPB7		BANK OF AMERICA, N.A.	81	$22,121,584.33	37.73%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$661,000.00	1.13%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	28	$7,024,710.01	11.98%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	8	$1,577,074.97	2.69%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	17	$3,704,083.58	6.32%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$2,889,441.77	4.93%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$388,899.00	0.66%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	8	$2,144,556.14	3.66%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	2	$324,700.00	0.55%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	4	$870,140.00	1.48%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$128,250.00	0.22%	0	$0.00	NA	0	$0.
			10	$2,235,435.43	3.81%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	60	$14,558,021.43	24.84%	0	$0.00	NA	0	$0.
Total			**234**	**$58,627,896.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YPC5		ALLIED HOME MORTGAGE CORPORATION	1	$77,500.00	0.03%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	190	$39,318,448.08	16.32%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$255,993.54	0.11%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	51	$7,397,477.68	3.07%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	12	$2,201,958.07	0.91%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	20	$2,478,922.65	1.03%	0	$0.00	NA	0	$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$302,183.88	0.13%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	5	$719,014.08	0.3%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$669,900.00	0.28%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$425,666.32	0.18%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	8	$1,716,774.26	0.71%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$871,668.50	0.36%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	17	$2,061,705.42	0.86%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	35	$6,111,488.28	2.54%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	2	$522,500.00	0.22%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	6	$1,075,366.26	0.45%	0	$0.00	NA	0	$0.
		REGIONS BANK	18	$2,393,329.63	0.99%	0	$0.00	NA	0	$0.

		SALEM FIVE MORTGAGE COMPANY, LLC	2	$458,904.54	0.19%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	9	$597,799.88	0.25%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	13	$1,780,477.84	0.74%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	33	$4,323,321.05	1.79%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$73,694.22	0.03%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$54,600.00	0.02%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	714	$134,631,669.85	55.87%	0	$0.00	NA	0	$0.
		Unavailable	176	$29,860,812.79	12.37%	0	$0.00	NA	0	$0.
Total			**1,333**	**$240,987,176.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YPD3		BANK OF AMERICA, N.A.	14	$1,271,770.67	2.86%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	175	$15,747,946.00	35.46%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	57	$3,244,388.84	7.3%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$215,428.00	0.49%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	26	$2,682,755.82	6.04%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$505,146.83	1.14%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$978,697.57	2.2%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	14	$1,306,323.46	2.94%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	39	$4,567,643.12	10.28%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	24	$2,065,600.00	4.65%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	1	$100,800.00	0.23%	0	$0.00	NA	0	$0.
			5	$464,561.62	1.05%	0	$0.00	NA	0	$0.

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	113	$11,197,907.09	25.21%	0	$0.00	NA	0	$0.
Total			**483**	**$44,413,969.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YPE1		ALLIED HOME MORTGAGE CORPORATION	2	$180,880.37	0.48%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	7	$1,149,211.75	3.08%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	5	$536,702.53	1.44%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	5	$433,000.00	1.16%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	12	$1,329,784.67	3.57%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	7	$652,274.88	1.75%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	5	$458,147.11	1.23%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	4	$784,000.00	2.1%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	5	$1,185,899.66	3.18%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	44	$6,195,970.29	16.61%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	15	$2,334,749.00	6.26%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$2,915,379.34	7.82%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	4	$673,835.23	1.81%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	10	$1,512,124.00	4.05%	0	$0.00	NA	0	$0.
		REUNION MORTGAGE, INC.	1	$125,000.00	0.34%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$558,951.12	1.5%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	68	$6,302,217.68	16.9%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	$174,527.89	0.47%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	4	$610,586.95	1.64%	0	$0.00	NA	0	$0.
		Unavailable	75	$9,185,029.06	24.61%	0	$0.00	NA	0	$0.
Total			**297**	**$37,298,271.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417YPG6		BANK OF AMERICA, N.A.	54	$13,546,970.51	26.83%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	10	$1,713,438.93	3.39%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	12	$2,513,023.02	4.98%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$5,102,775.31	10.11%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	7	$1,442,914.77	2.86%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	99	$26,041,937.85	51.57%	0	$0.00	NA	0	$0.
Total			**204**	**$50,492,260.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YPH4		BANK OF AMERICA, N.A.	8	$1,649,243.74	14.11%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$468,000.00	4%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$103,731.73	0.89%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$363,994.27	3.11%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	3	$1,344,400.00	11.5%	0	$0.00	NA	0	$0.
		GOLF SAVINGS BANK	1	$199,800.00	1.71%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	4	$932,880.55	7.98%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$755,100.00	6.46%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	8	$1,792,696.83	15.34%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	3	$552,093.00	4.72%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,525,873.63	30.18%	0	$0.00	NA	0	$0.
Total			**52**	**$11,687,813.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YPJ0		BANK OF AMERICA, N.A.	524	$79,954,201.44	43.69%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$341,000.00	0.19%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	116	$19,011,463.48	10.39%	0	$0.00	NA	0	$0.

		METLIFE BANK, NA	20	$3,185,889.00	1.74%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	9	$1,208,192.86	0.66%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	3	$290,700.00	0.16%	0	$0.00	NA	0	$0.
		Unavailable	395	$79,007,907.26	43.17%	0	$0.00	NA	0	$0.
Total			**1,069**	**$182,999,354.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YPR2		BANK OF AMERICA, N.A.	5	$1,570,550.00	20.95%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$836,859.54	11.16%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$409,465.38	5.46%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$264,000.00	3.52%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	4	$1,165,415.06	15.54%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$183,370.00	2.45%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$132,900.00	1.77%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC.	3	$607,775.00	8.11%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,327,723.16	31.04%	0	$0.00	NA	0	$0.
Total			**29**	**$7,498,058.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YPS0		ALLIED HOME MORTGAGE CORPORATION	6	$705,349.22	4.8%	0	$0.00	NA	0	$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$173,377.27	1.18%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	5	$639,172.41	4.35%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$122,000.00	0.83%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	5	$363,931.10	2.48%	0	$0.00	NA	0	$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$144,000.00	0.98%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	3	$451,522.44	3.08%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$3,735,367.06	25.44%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	7	$1,151,092.43	7.84%	0	$0.00	NA	0	$0.

		REGIONS BANK	4	$346,712.60	2.36%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$452,250.00	3.08%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$265,553.00	1.81%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$108,900.00	0.74%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$114,000.00	0.78%	0	$0.00	NA	0	$0.
		Unavailable	57	$5,908,291.24	40.25%	0	$0.00	NA	0	$0.
Total			**118**	**$14,681,518.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YPT8		BANK OF AMERICA, N.A.	20	$4,464,667.00	34.14%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	2	$254,800.00	1.95%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	11	$1,717,336.95	13.13%	0	$0.00	NA	0	$0.
		HANSCOM FEDERAL CREDIT UNION	1	$129,000.00	0.99%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$65,000.00	0.5%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$285,400.00	2.18%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,159,643.72	47.11%	0	$0.00	NA	0	$0.
Total			**73**	**$13,075,847.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YPU5		BANK OF AMERICA, N.A.	8	$2,109,231.75	32.5%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$405,000.00	6.24%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	2	$567,000.00	8.74%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,409,259.95	52.52%	0	$0.00	NA	0	$0.
Total			**22**	**$6,490,491.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YPV3		ONEWEST BANK, NATIONAL ASSOCIATION	1	$472,587.80	4.34%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$1,008,766.00	9.27%	0	$0.00	NA	0	$0.
		Unavailable	17	$9,396,574.25	86.39%	0	$0.00	NA	0	$0.
Total			**20**	**$10,877,928.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YPW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$124,400.00	4.32%	0	$0.00	NA	0	$0.

		PNC BANK, N.A.	4	$512,800.00	17.79%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	9	$1,643,933.00	57.03%	0	$0.00	NA	0	$0.
		Unavailable	6	$601,625.34	20.86%	0	$0.00	NA	0	$0.
Total			**21**	**$2,882,758.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YPX9		BANK OF AMERICA, N.A.	5	$765,290.00	21.86%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	2	$461,437.47	13.18%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,274,323.47	64.96%	0	$0.00	NA	0	$0.
Total			**14**	**$3,501,050.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417YPZ4		BANK OF AMERICA, N.A.	1	$58,666.77	4.8%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,163,222.63	95.2%	0	$0.00	NA	0	$0.
Total			**5**	**$1,221,889.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N2N9		PROSPECT MORTGAGE, LLC	15	$1,126,804.38	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,126,804.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N2P4		PROSPECT MORTGAGE, LLC	17	$1,014,387.52	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,014,387.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N6X3		PROSPECT MORTGAGE, LLC	11	$3,110,663.97	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,110,663.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N7A2		PROSPECT MORTGAGE, LLC	10	$3,665,229.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,665,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N7B0		PROSPECT MORTGAGE, LLC	23	$7,005,626.18	100%	0	$0.00	NA	0	$0.
Total			**23**	**$7,005,626.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N7C8		PROSPECT MORTGAGE, LLC	6	$2,235,050.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$2,235,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418N7D6		PROSPECT MORTGAGE, LLC	13	$4,929,720.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,929,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHX1		RBS CITIZENS, NA	13	$2,461,030.46	100%	0	$0.00	NA	0	$0.

Total			**13**	**$2,461,030.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NHY9		RBS CITIZENS, NA	22	$1,541,748.56	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,541,748.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJA9		RBS CITIZENS, NA	23	$4,068,122.16	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,068,122.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJC5		RBS CITIZENS, NA	458	$79,332,552.59	100%	0	$0.00	NA	0	$0.
Total			**458**	**$79,332,552.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NJD3		RBS CITIZENS, NA	38	$4,657,390.76	100%	0	$0.00	NA	0	$0.
Total			**38**	**$4,657,390.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQ29		Unavailable	7	$1,230,833.67	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,230,833.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQ37		Unavailable	7	$1,178,540.24	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,178,540.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQ45		Unavailable	8	$1,068,609.59	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,068,609.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQ52		Unavailable	37	$7,269,280.20	100%	0	$0.00	NA	0	$0.
Total			**37**	**$7,269,280.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQ60		Unavailable	5	$1,037,050.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,037,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQ78		Unavailable	8	$1,541,500.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,541,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQ86		Unavailable	9	$1,560,059.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,560,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQ94		Unavailable	10	$2,414,750.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,414,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NQZ6		Unavailable	5	$1,064,795.69	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,064,795.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NRA0		Unavailable	8	$1,824,249.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,824,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NY20		WELLS FARGO	106	$33,641,054.91	66.88%	0	$0.00	NA	0	$0.

		BANK, N.A.								
		Unavailable	58	$16,656,044.59	33.12%	0	$0.00	NA	0	$0.
Total			**164**	**$50,297,099.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NY38		WELLS FARGO BANK, N.A.	90	$29,766,205.15	59.27%	0	$0.00	NA	0	$0.
		Unavailable	64	$20,459,150.30	40.73%	0	$0.00	NA	0	$0.
Total			**154**	**$50,225,355.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NY46		WELLS FARGO BANK, N.A.	147	$48,324,189.46	68.55%	0	$0.00	NA	0	$0.
		Unavailable	66	$22,169,544.22	31.45%	0	$0.00	NA	0	$0.
Total			**213**	**$70,493,733.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418NYZ7		WELLS FARGO BANK, N.A.	227	$67,350,813.01	67.1%	0	$0.00	NA	0	$0.
		Unavailable	106	$33,016,802.92	32.9%	0	$0.00	NA	0	$0.
Total			**333**	**$100,367,615.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6P5		THE HUNTINGTON NATIONAL BANK	22	$1,356,897.20	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,356,897.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6Q3		THE HUNTINGTON NATIONAL BANK	7	$1,560,386.29	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,560,386.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6R1		THE HUNTINGTON NATIONAL BANK	76	$14,677,483.75	98.96%	0	$0.00	NA	0	$0.
		Unavailable	1	$154,444.09	1.04%	0	$0.00	NA	0	$0.
Total			**77**	**$14,831,927.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6S9		THE HUNTINGTON NATIONAL BANK	96	$17,667,848.45	100%	0	$0.00	NA	0	$0.
Total			**96**	**$17,667,848.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6T7		THE HUNTINGTON NATIONAL BANK	24	$2,321,335.93	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,321,335.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6U4		THE HUNTINGTON NATIONAL BANK	88	$17,437,591.17	100%	0	$0.00	NA	0	$0.
Total			**88**	**$17,437,591.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6V2		THE HUNTINGTON NATIONAL BANK	65	$6,389,487.03	98.56%	0	$0.00	NA	0	$0.

		Unavailable	1	$93,543.37	1.44%	0	$0.00	NA	0	$0.
Total			**66**	**$6,483,030.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6W0		THE HUNTINGTON NATIONAL BANK	72	$4,303,890.74	96.64%	0	$0.00	NA	0	$0.
		Unavailable	2	$149,820.67	3.36%	0	$0.00	NA	0	$0.
Total			**74**	**$4,453,711.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6X8		THE HUNTINGTON NATIONAL BANK	60	$8,022,700.95	100%	0	$0.00	NA	0	$0.
Total			**60**	**$8,022,700.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6Y6		THE HUNTINGTON NATIONAL BANK	30	$3,565,319.47	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,565,319.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418P6Z3		THE HUNTINGTON NATIONAL BANK	60	$8,218,079.12	97.49%	0	$0.00	NA	0	$0.
		Unavailable	1	$211,814.41	2.51%	0	$0.00	NA	0	$0.
Total			**61**	**$8,429,893.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PB79		SALEM FIVE MORTGAGE COMPANY, LLC	55	$11,993,521.31	100%	0	$0.00	NA	0	$0.
Total			**55**	**$11,993,521.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PB87		SALEM FIVE MORTGAGE COMPANY, LLC	26	$5,965,029.22	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,965,029.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PBQ7		RBS CITIZENS, NA	55	$13,638,050.00	100%	0	$0.00	NA	0	$0.
Total			**55**	**$13,638,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PL37		Unavailable	80	$25,019,724.94	100%	0	$0.00	NA	0	$0.
Total			**80**	**$25,019,724.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PL45		Unavailable	35	$9,551,737.18	100%	0	$0.00	NA	0	$0.
Total			**35**	**$9,551,737.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PL52		Unavailable	34	$10,018,028.20	100%	0	$0.00	NA	0	$0.
Total			**34**	**$10,018,028.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PL60		Unavailable	14	$4,426,750.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,426,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PLM5		Unavailable	257	$61,392,277.15	100%	0	$0.00	NA	0	$0.
Total			**257**	**$61,392,277.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLN3		Unavailable	60	$13,445,642.90	100%	0	$0.00	NA	0	$0.
Total			**60**	**$13,445,642.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLP8		Unavailable	455	$124,646,997.66	100%	0	$0.00	NA	0	$0.
Total			**455**	**$124,646,997.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLQ6		Unavailable	297	$79,222,749.65	100%	0	$0.00	NA	0	$0.
Total			**297**	**$79,222,749.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLR4		Unavailable	16	$3,012,350.86	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,012,350.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLS2		Unavailable	48	$2,983,485.11	100%	0	$0.00	NA	0	$0.
Total			**48**	**$2,983,485.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLT0		Unavailable	43	$4,233,872.40	100%	0	$0.00	NA	0	$0.
Total			**43**	**$4,233,872.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLU7		Unavailable	43	$10,168,969.07	100%	0	$0.00	NA	0	$0.
Total			**43**	**$10,168,969.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLV5		Unavailable	10	$1,968,650.93	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,968,650.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLW3		Unavailable	15	$3,569,218.89	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,569,218.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLX1		Unavailable	30	$7,495,149.52	100%	0	$0.00	NA	0	$0.
Total			**30**	**$7,495,149.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLY9		Unavailable	9	$1,527,375.34	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,527,375.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PLZ6		Unavailable	15	$4,055,532.23	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,055,532.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PQ32		GMAC MORTGAGE, LLC	59	$9,632,486.71	46.65%	0	$0.00	NA	0	$0.
		Unavailable	67	$11,014,696.15	53.35%	0	$0.00	NA	0	$0.
Total			**126**	**$20,647,182.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PR23		GMAC MORTGAGE, LLC	14	$4,204,071.09	50.07%	0	$0.00	NA	0	$0.

		Unavailable	11	$4,192,969.28	49.93%	0	$0.00	NA	0	$0.
Total			**25**	**$8,397,040.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRN7		GMAC MORTGAGE, LLC	17	$1,010,846.88	39.34%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,558,905.60	60.66%	0	$0.00	NA	0	$0.
Total			**41**	**$2,569,752.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRP2		GMAC MORTGAGE, LLC	6	$569,508.48	34.31%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,090,178.21	65.69%	0	$0.00	NA	0	$0.
Total			**17**	**$1,659,686.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRQ0		GMAC MORTGAGE, LLC	10	$1,225,863.33	61.82%	0	$0.00	NA	0	$0.
		Unavailable	6	$757,105.33	38.18%	0	$0.00	NA	0	$0.
Total			**16**	**$1,982,968.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRR8		GMAC MORTGAGE, LLC	3	$577,617.25	29.62%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,372,338.31	70.38%	0	$0.00	NA	0	$0.
Total			**10**	**$1,949,955.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRS6		Unavailable	13	$3,618,546.23	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,618,546.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRV9		GMAC MORTGAGE, LLC	1	$327,493.33	3%	0	$0.00	NA	0	$0.
		Unavailable	40	$10,585,393.64	97%	0	$0.00	NA	0	$0.
Total			**41**	**$10,912,886.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRY3		GMAC MORTGAGE, LLC	8	$2,005,910.00	6.32%	0	$0.00	NA	0	$0.
		Unavailable	105	$29,718,416.38	93.68%	0	$0.00	NA	0	$0.
Total			**113**	**$31,724,326.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PRZ0		GMAC MORTGAGE, LLC	7	$1,707,072.74	34.53%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,236,424.33	65.47%	0	$0.00	NA	0	$0.
Total			**19**	**$4,943,497.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXM2		Unavailable	97	$19,338,438.01	100%	0	$0.00	NA	0	$0.
Total			**97**	**$19,338,438.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PXN0		Unavailable	37	$7,078,540.71	100%	0	$0.00	NA	0	$0.
Total			**37**	**$7,078,540.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418PXP5		Unavailable	41	$6,838,487.96	100%	0	$0.00	NA	0	$0.
Total			**41**	**$6,838,487.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PY25		Unavailable	24	$5,578,117.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,578,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PY33		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$449,147.10	21.72%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,618,832.90	78.28%	0	$0.00	NA	0	$0.
Total			**37**	**$2,067,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PY41		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$391,591.00	10.45%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,354,348.66	89.55%	0	$0.00	NA	0	$0.
Total			**41**	**$3,745,939.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PY58		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$676,950.00	21.43%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,481,794.81	78.57%	0	$0.00	NA	0	$0.
Total			**24**	**$3,158,744.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PY66		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$190,911.88	13.2%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,254,990.74	86.8%	0	$0.00	NA	0	$0.
Total			**22**	**$1,445,902.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PY74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,250.00	0.42%	0	$0.00	NA	0	$0.
		Unavailable	67	$21,892,582.86	99.58%	0	$0.00	NA	0	$0.
Total			**68**	**$21,984,832.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PY82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$121,500.00	2.2%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,411,914.08	97.8%	0	$0.00	NA	0	$0.
Total			**22**	**$5,533,414.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PY90		Unavailable	16	$4,474,800.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,474,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYT6			5	$301,200.00	25.66%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	14	$872,660.05	74.34%	0	$0.00	NA	0	$0.
Total			**19**	**$1,173,860.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYU3		Unavailable	10	$2,259,812.72	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,259,812.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,739,850.00	5.19%	0	$0.00	NA	0	$0.
		Unavailable	109	$31,796,971.68	94.81%	0	$0.00	NA	0	$0.
Total			**114**	**$33,536,821.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYW9		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$6,420,155.00	23.67%	0	$0.00	NA	0	$0.
		Unavailable	82	$20,699,940.93	76.33%	0	$0.00	NA	0	$0.
Total			**106**	**$27,120,095.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$516,800.00	4.59%	0	$0.00	NA	0	$0.
		Unavailable	19	$10,750,154.43	95.41%	0	$0.00	NA	0	$0.
Total			**20**	**$11,266,954.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PYY5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,104,316.87	31.01%	0	$0.00	NA	0	$0.
		Unavailable	4	$2,456,910.02	68.99%	0	$0.00	NA	0	$0.
Total			**6**	**$3,561,226.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PZA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$164,520.00	4.8%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,263,400.00	95.2%	0	$0.00	NA	0	$0.
Total			**13**	**$3,427,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PZB4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,784,878.55	24.22%	0	$0.00	NA	0	$0.
		Unavailable	35	$11,844,310.19	75.78%	0	$0.00	NA	0	$0.
Total			**47**	**$15,629,188.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418PZX6		Unavailable	15	$2,996,055.23	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,996,055.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418Q2H5		GMAC MORTGAGE, LLC	1	$330,000.00	12.76%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,255,368.50	87.24%	1	$301,779.70	NA	0	$0.
Total			**18**	**$2,585,368.50**	**100%**	**1**	**$301,779.70**		**0**	**$0.**
31418Q2Z5		GMAC MORTGAGE, LLC	105	$29,195,318.83	37.44%	0	$0.00	NA	0	$0.
		Unavailable	158	$48,789,093.78	62.56%	0	$0.00	NA	0	$0.
Total			**263**	**$77,984,412.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3A9		GMAC MORTGAGE, LLC	6	$1,822,052.23	47.15%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,042,284.49	52.85%	0	$0.00	NA	0	$0.
Total			**15**	**$3,864,336.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3B7		GMAC MORTGAGE, LLC	7	$1,740,939.07	83.64%	0	$0.00	NA	0	$0.
		Unavailable	2	$340,652.33	16.36%	0	$0.00	NA	0	$0.
Total			**9**	**$2,081,591.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3D3		GMAC MORTGAGE, LLC	6	$2,039,535.00	8.15%	0	$0.00	NA	0	$0.
		Unavailable	67	$22,997,404.56	91.85%	0	$0.00	NA	0	$0.
Total			**73**	**$25,036,939.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3E1		GMAC MORTGAGE, LLC	3	$938,729.01	4.81%	0	$0.00	NA	0	$0.
		Unavailable	60	$18,571,798.67	95.19%	0	$0.00	NA	0	$0.
Total			**63**	**$19,510,527.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3F8		GMAC MORTGAGE, LLC	8	$2,202,785.59	8.81%	0	$0.00	NA	0	$0.
		Unavailable	83	$22,813,183.21	91.19%	0	$0.00	NA	0	$0.
Total			**91**	**$25,015,968.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3G6		GMAC MORTGAGE, LLC	10	$2,710,228.32	5.42%	0	$0.00	NA	0	$0.
		Unavailable	171	$47,326,399.44	94.58%	0	$0.00	NA	0	$0.
Total			**181**	**$50,036,627.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3H4		GMAC MORTGAGE, LLC	9	$2,247,200.00	8.16%	0	$0.00	NA	0	$0.
		Unavailable	81	$25,287,767.04	91.84%	0	$0.00	NA	0	$0.
Total			**90**	**$27,534,967.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418Q3J0		GMAC MORTGAGE, LLC	4	$1,073,142.43	13.89%	0	$0.00	NA	0	$0.
		Unavailable	21	$6,654,836.65	86.11%	0	$0.00	NA	0	$0.
Total			**25**	**$7,727,979.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3K7		GMAC MORTGAGE, LLC	1	$79,700.00	3.7%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,072,989.97	96.3%	0	$0.00	NA	0	$0.
Total			**31**	**$2,152,689.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3L5		GMAC MORTGAGE, LLC	7	$697,732.57	10.47%	0	$0.00	NA	0	$0.
		Unavailable	60	$5,964,299.88	89.53%	0	$0.00	NA	0	$0.
Total			**67**	**$6,662,032.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3M3		GMAC MORTGAGE, LLC	13	$1,659,216.66	7.06%	0	$0.00	NA	0	$0.
		Unavailable	165	$21,835,288.81	92.94%	0	$0.00	NA	0	$0.
Total			**178**	**$23,494,505.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3N1		GMAC MORTGAGE, LLC	38	$9,881,799.53	9.52%	0	$0.00	NA	0	$0.
		Unavailable	323	$93,955,307.55	90.48%	0	$0.00	NA	0	$0.
Total			**361**	**$103,837,107.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3P6		GMAC MORTGAGE, LLC	20	$1,367,475.80	19.93%	0	$0.00	NA	0	$0.
		Unavailable	82	$5,492,404.07	80.07%	0	$0.00	NA	0	$0.
Total			**102**	**$6,859,879.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3Q4		GMAC MORTGAGE, LLC	47	$4,700,403.75	33.77%	0	$0.00	NA	0	$0.
		Unavailable	93	$9,217,588.12	66.23%	0	$0.00	NA	0	$0.
Total			**140**	**$13,917,991.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3R2		GMAC MORTGAGE, LLC	99	$12,801,993.17	44.05%	0	$0.00	NA	0	$0.
		Unavailable	125	$16,259,822.63	55.95%	0	$0.00	NA	0	$0.
Total			**224**	**$29,061,815.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3S0		GMAC MORTGAGE, LLC	17	$4,684,570.63	21.12%	0	$0.00	NA	0	$0.
		Unavailable	68	$17,500,075.56	78.88%	0	$0.00	NA	0	$0.
Total			**85**	**$22,184,646.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3T8		GMAC MORTGAGE,	39	$10,930,612.28	74.44%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	13	$3,754,082.11	25.56%	0	$0.00	NA	0	$0.
Total			**52**	**$14,684,694.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3U5		GMAC MORTGAGE, LLC	4	$242,408.07	19.88%	0	$0.00	NA	0	$0.
		Unavailable	17	$977,146.78	80.12%	0	$0.00	NA	0	$0.
Total			**21**	**$1,219,554.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3V3		GMAC MORTGAGE, LLC	4	$396,981.63	31.06%	0	$0.00	NA	0	$0.
		Unavailable	9	$881,291.34	68.94%	0	$0.00	NA	0	$0.
Total			**13**	**$1,278,272.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3W1		GMAC MORTGAGE, LLC	1	$131,600.00	6.34%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,942,694.98	93.66%	0	$0.00	NA	0	$0.
Total			**16**	**$2,074,294.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3X9		GMAC MORTGAGE, LLC	5	$834,753.94	51.39%	0	$0.00	NA	0	$0.
		Unavailable	5	$789,621.00	48.61%	0	$0.00	NA	0	$0.
Total			**10**	**$1,624,374.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3Y7		GMAC MORTGAGE, LLC	2	$754,691.16	60.84%	0	$0.00	NA	0	$0.
		Unavailable	2	$485,771.63	39.16%	0	$0.00	NA	0	$0.
Total			**4**	**$1,240,462.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q3Z4		GMAC MORTGAGE, LLC	4	$1,101,919.78	72.57%	0	$0.00	NA	0	$0.
		Unavailable	1	$416,584.87	27.43%	0	$0.00	NA	0	$0.
Total			**5**	**$1,518,504.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4A8		Unavailable	30	$17,208,621.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$17,208,621.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4B6		GMAC MORTGAGE, LLC	7	$3,830,007.35	7.66%	0	$0.00	NA	0	$0.
		Unavailable	81	$46,174,882.80	92.34%	0	$0.00	NA	0	$0.
Total			**88**	**$50,004,890.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4D2		GMAC MORTGAGE, LLC	7	$1,824,291.87	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,824,291.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418Q4E0		GMAC MORTGAGE, LLC	39	$10,001,226.36	100%	0	$0.00	NA	0	$0.
Total			**39**	**$10,001,226.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4F7		GMAC MORTGAGE, LLC	8	$2,551,241.55	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,551,241.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4G5		GMAC MORTGAGE, LLC	4	$276,864.55	7.64%	0	$0.00	NA	0	$0.
		Unavailable	50	$3,348,456.85	92.36%	0	$0.00	NA	0	$0.
Total			**54**	**$3,625,321.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4H3		GMAC MORTGAGE, LLC	10	$1,015,175.42	15.02%	0	$0.00	NA	0	$0.
		Unavailable	59	$5,743,211.79	84.98%	0	$0.00	NA	0	$0.
Total			**69**	**$6,758,387.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4J9		GMAC MORTGAGE, LLC	28	$6,515,505.84	11.83%	0	$0.00	NA	0	$0.
		Unavailable	208	$48,567,346.43	88.17%	0	$0.00	NA	0	$0.
Total			**236**	**$55,082,852.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4K6		GMAC MORTGAGE, LLC	41	$2,663,346.23	52.88%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,373,112.15	47.12%	0	$0.00	NA	0	$0.
Total			**79**	**$5,036,458.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4L4		GMAC MORTGAGE, LLC	29	$2,807,633.11	49.19%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,899,801.43	50.81%	0	$0.00	NA	0	$0.
Total			**59**	**$5,707,434.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4M2		GMAC MORTGAGE, LLC	42	$5,433,651.57	53.82%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,661,762.99	46.18%	0	$0.00	NA	0	$0.
Total			**78**	**$10,095,414.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4N0		GMAC MORTGAGE, LLC	27	$5,661,352.82	36.08%	0	$0.00	NA	0	$0.
		Unavailable	38	$10,027,755.02	63.92%	0	$0.00	NA	0	$0.
Total			**65**	**$15,689,107.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4P5		Unavailable	24	$1,279,770.40	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,279,770.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418Q4Q3		GMAC MORTGAGE, LLC	22	$6,287,174.58	8.33%	0	$0.00	NA	0	$0.
		Unavailable	229	$69,183,257.74	91.67%	0	$0.00	NA	0	$0.
Total			**251**	**$75,470,432.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4S9		GMAC MORTGAGE, LLC	11	$3,491,050.00	8.71%	0	$0.00	NA	0	$0.
		Unavailable	135	$36,594,847.70	91.29%	0	$0.00	NA	0	$0.
Total			**146**	**$40,085,897.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4T7		GMAC MORTGAGE, LLC	21	$5,042,013.45	10.61%	0	$0.00	NA	0	$0.
		Unavailable	155	$42,490,060.83	89.39%	0	$0.00	NA	0	$0.
Total			**176**	**$47,532,074.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4U4		GMAC MORTGAGE, LLC	80	$21,165,173.75	45.23%	0	$0.00	NA	0	$0.
		Unavailable	88	$25,634,126.55	54.77%	0	$0.00	NA	0	$0.
Total			**168**	**$46,799,300.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4V2		GMAC MORTGAGE, LLC	12	$2,748,388.00	13.4%	0	$0.00	NA	0	$0.
		Unavailable	81	$17,766,800.26	86.6%	0	$0.00	NA	0	$0.
Total			**93**	**$20,515,188.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4W0		GMAC MORTGAGE, LLC	4	$1,333,900.00	11.96%	0	$0.00	NA	0	$0.
		Unavailable	43	$9,821,549.92	88.04%	0	$0.00	NA	0	$0.
Total			**47**	**$11,155,449.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4X8		GMAC MORTGAGE, LLC	60	$16,314,092.63	43.62%	0	$0.00	NA	0	$0.
		Unavailable	74	$21,085,332.58	56.38%	0	$0.00	NA	0	$0.
Total			**134**	**$37,399,425.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4Y6		GMAC MORTGAGE, LLC	21	$5,572,346.59	18.56%	0	$0.00	NA	0	$0.
		Unavailable	83	$24,444,420.78	81.44%	0	$0.00	NA	0	$0.
Total			**104**	**$30,016,767.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q4Z3		GMAC MORTGAGE, LLC	4	$1,318,501.00	20.59%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,086,150.00	79.41%	0	$0.00	NA	0	$0.
Total			**24**	**$6,404,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q5A7		GMAC MORTGAGE,	24	$7,286,479.51	10.52%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	218	$61,962,032.90	89.48%	0	$0.00	NA	0	$0.
Total			**242**	**$69,248,512.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q5B5		GMAC MORTGAGE, LLC	70	$17,422,445.18	19.41%	0	$0.00	NA	0	$0.
		Unavailable	330	$72,343,940.39	80.59%	0	$0.00	NA	0	$0.
Total			**400**	**$89,766,385.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q5C3		GMAC MORTGAGE, LLC	17	$3,764,004.01	60.48%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,459,630.50	39.52%	0	$0.00	NA	0	$0.
Total			**28**	**$6,223,634.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q5D1		GMAC MORTGAGE, LLC	54	$14,825,410.02	16.02%	0	$0.00	NA	0	$0.
		Unavailable	270	$77,714,661.59	83.98%	0	$0.00	NA	0	$0.
Total			**324**	**$92,540,071.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q5E9		GMAC MORTGAGE, LLC	128	$35,298,759.36	59.95%	0	$0.00	NA	0	$0.
		Unavailable	79	$23,586,122.26	40.05%	0	$0.00	NA	0	$0.
Total			**207**	**$58,884,881.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q5F6		GMAC MORTGAGE, LLC	3	$694,140.00	20.37%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,712,732.90	79.63%	0	$0.00	NA	0	$0.
Total			**10**	**$3,406,872.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q5G4		GMAC MORTGAGE, LLC	2	$958,000.00	15.65%	0	$0.00	NA	0	$0.
		Unavailable	8	$5,163,178.20	84.35%	0	$0.00	NA	0	$0.
Total			**10**	**$6,121,178.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q5H2		GMAC MORTGAGE, LLC	17	$4,622,354.00	29.28%	0	$0.00	NA	0	$0.
		Unavailable	37	$11,163,099.46	70.72%	0	$0.00	NA	0	$0.
Total			**54**	**$15,785,453.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q5J8		GMAC MORTGAGE, LLC	20	$4,691,224.76	82.74%	0	$0.00	NA	0	$0.
		Unavailable	3	$978,500.00	17.26%	0	$0.00	NA	0	$0.
Total			**23**	**$5,669,724.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q6H1		FIRST BANK DBA FIRST BANK	21	$1,754,074.39	100%	0	$0.00	NA	0	$0.

		MORTGAGE								
Total			**21**	**$1,754,074.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q6J7		FIRST BANK DBA FIRST BANK MORTGAGE	33	$6,187,257.65	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,187,257.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q6K4		FIRST BANK DBA FIRST BANK MORTGAGE	15	$3,440,412.71	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,440,412.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q6L2		FIRST BANK DBA FIRST BANK MORTGAGE	27	$3,871,892.60	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,871,892.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418Q6M0		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,156,469.41	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,156,469.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJ20		Unavailable	14	$2,719,860.41	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,719,860.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJ38		Unavailable	5	$1,115,402.31	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,115,402.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJ46		Unavailable	9	$1,040,914.66	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,040,914.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJ53		Unavailable	16	$1,944,486.99	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,944,486.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJ61		Unavailable	10	$2,327,513.48	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,327,513.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QJ79		Unavailable	20	$2,508,380.53	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,508,380.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QLD3		Unavailable	25	$3,069,575.77	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,069,575.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QLE1		Unavailable	18	$1,070,227.81	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,070,227.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QLF8		Unavailable	17	$2,798,250.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,798,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QLG6		Unavailable	14	$2,330,839.50	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,330,839.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QLH4		Unavailable	14	$1,365,085.27	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,365,085.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QLJ0		Unavailable	10	$2,131,400.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,131,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QLK7		Unavailable	15	$2,277,650.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,277,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QLS0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$598,085.09	19.82%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,419,091.55	80.18%	0	$0.00	NA	0	$0.
Total			**21**	**$3,017,176.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QLT8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$549,900.00	27.53%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,447,800.00	72.47%	0	$0.00	NA	0	$0.
Total			**10**	**$1,997,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QN33		BANK OF AMERICA, N.A.	85	$25,229,448.42	100%	0	$0.00	NA	0	$0.
Total			**85**	**$25,229,448.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QN41		BANK OF AMERICA, N.A.	287	$69,018,363.02	68.9%	0	$0.00	NA	0	$0.
		Unavailable	124	$31,153,759.56	31.1%	0	$0.00	NA	0	$0.
Total			**411**	**$100,172,122.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QN58		BANK OF AMERICA, N.A.	108	$20,371,419.41	77.94%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,767,161.39	22.06%	0	$0.00	NA	0	$0.
Total			**135**	**$26,138,580.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QN66		BANK OF AMERICA, N.A.	539	$147,361,549.58	73.52%	0	$0.00	NA	0	$0.

		Unavailable	178	$53,083,935.07	26.48%	0	$0.00	NA	0	$0.
Total			**717**	**$200,445,484.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QN74		BANK OF AMERICA, N.A.	19	$2,236,594.90	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,236,594.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QN82		BANK OF AMERICA, N.A.	11	$1,138,184.42	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,138,184.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QN90		BANK OF AMERICA, N.A.	56	$8,025,791.64	100%	0	$0.00	NA	0	$0.
Total			**56**	**$8,025,791.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QP23		BANK OF AMERICA, N.A.	321	$54,153,621.35	71.91%	0	$0.00	NA	0	$0.
		Unavailable	129	$21,153,798.16	28.09%	0	$0.00	NA	0	$0.
Total			**450**	**$75,307,419.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QP31		BANK OF AMERICA, N.A.	423	$29,395,188.99	58.21%	0	$0.00	NA	0	$0.
		Unavailable	297	$21,099,564.91	41.79%	0	$0.00	NA	0	$0.
Total			**720**	**$50,494,753.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QP49		BANK OF AMERICA, N.A.	425	$28,637,149.87	72.11%	0	$0.00	NA	0	$0.
		Unavailable	166	$11,073,448.23	27.89%	0	$0.00	NA	0	$0.
Total			**591**	**$39,710,598.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QP56		BANK OF AMERICA, N.A.	41	$3,995,078.39	42.72%	0	$0.00	NA	0	$0.
		Unavailable	54	$5,357,006.55	57.28%	0	$0.00	NA	0	$0.
Total			**95**	**$9,352,084.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QP64		BANK OF AMERICA, N.A.	258	$33,363,442.44	84.23%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,248,330.46	15.77%	0	$0.00	NA	0	$0.
Total			**306**	**$39,611,772.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QP72		BANK OF AMERICA, N.A.	174	$10,463,770.58	77.76%	0	$0.00	NA	0	$0.
		Unavailable	45	$2,992,634.04	22.24%	0	$0.00	NA	0	$0.
Total			**219**	**$13,456,404.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QP80		BANK OF AMERICA,	207	$20,297,140.89	78.72%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	55	$5,487,386.96	21.28%	0	$0.00	NA	0	$0.
Total			**262**	**$25,784,527.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPA5		BANK OF AMERICA, N.A.	33	$4,717,232.69	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,717,232.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPB3		BANK OF AMERICA, N.A.	93	$19,929,601.48	39.57%	0	$0.00	NA	0	$0.
		Unavailable	152	$30,437,637.46	60.43%	0	$0.00	NA	0	$0.
Total			**245**	**$50,367,238.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPC1		BANK OF AMERICA, N.A.	252	$59,775,917.83	79.26%	0	$0.00	NA	0	$0.
		Unavailable	59	$15,639,647.15	20.74%	0	$0.00	NA	0	$0.
Total			**311**	**$75,415,564.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPD9		BANK OF AMERICA, N.A.	500	$131,657,763.87	52.59%	0	$0.00	NA	0	$0.
		Unavailable	446	$118,668,258.09	47.41%	0	$0.00	NA	0	$0.
Total			**946**	**$250,326,021.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPE7		BANK OF AMERICA, N.A.	387	$104,737,498.60	41.82%	0	$0.00	NA	0	$0.
		Unavailable	549	$145,707,416.72	58.18%	0	$0.00	NA	0	$0.
Total			**936**	**$250,444,915.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPF4		BANK OF AMERICA, N.A.	255	$68,708,589.39	68.47%	0	$0.00	NA	0	$0.
		Unavailable	113	$31,634,303.72	31.53%	0	$0.00	NA	0	$0.
Total			**368**	**$100,342,893.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPG2		BANK OF AMERICA, N.A.	302	$73,638,883.81	36.76%	0	$0.00	NA	0	$0.
		Unavailable	559	$126,685,019.60	63.24%	0	$0.00	NA	0	$0.
Total			**861**	**$200,323,903.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPH0		BANK OF AMERICA, N.A.	252	$16,468,120.15	65.24%	0	$0.00	NA	0	$0.
		Unavailable	131	$8,772,418.15	34.76%	0	$0.00	NA	0	$0.
Total			**383**	**$25,240,538.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPJ6		BANK OF AMERICA, N.A.	267	$26,371,330.94	54.53%	0	$0.00	NA	0	$0.
		Unavailable	223	$21,989,718.56	45.47%	0	$0.00	NA	0	$0.

Total			**490**	**$48,361,049.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPK3		BANK OF AMERICA, N.A.	450	$93,237,783.34	46.57%	0	$0.00	NA	0	$0.
		Unavailable	537	$106,972,908.30	53.43%	0	$0.00	NA	0	$0.
Total			**987**	**$200,210,691.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPL1		BANK OF AMERICA, N.A.	156	$61,819,621.60	30.9%	0	$0.00	NA	0	$0.
		Unavailable	379	$138,243,938.27	69.1%	0	$0.00	NA	0	$0.
Total			**535**	**$200,063,559.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPM9		BANK OF AMERICA, N.A.	268	$31,542,147.00	69.61%	0	$0.00	NA	0	$0.
		Unavailable	117	$13,767,359.04	30.39%	0	$0.00	NA	0	$0.
Total			**385**	**$45,309,506.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPN7		BANK OF AMERICA, N.A.	385	$52,919,248.78	69.05%	0	$0.00	NA	0	$0.
		Unavailable	171	$23,714,943.58	30.95%	0	$0.00	NA	0	$0.
Total			**556**	**$76,634,192.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPP2		BANK OF AMERICA, N.A.	100	$6,587,276.95	54.4%	0	$0.00	NA	0	$0.
		Unavailable	82	$5,522,119.51	45.6%	0	$0.00	NA	0	$0.
Total			**182**	**$12,109,396.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPQ0		BANK OF AMERICA, N.A.	500	$49,207,862.29	61.16%	0	$0.00	NA	0	$0.
		Unavailable	318	$31,255,067.35	38.84%	0	$0.00	NA	0	$0.
Total			**818**	**$80,462,929.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPR8		BANK OF AMERICA, N.A.	245	$61,299,589.95	65.53%	0	$0.00	NA	0	$0.
		Unavailable	128	$32,238,182.03	34.47%	0	$0.00	NA	0	$0.
Total			**373**	**$93,537,771.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPS6		BANK OF AMERICA, N.A.	41	$4,440,958.62	79.41%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,151,449.31	20.59%	0	$0.00	NA	0	$0.
Total			**53**	**$5,592,407.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPT4		BANK OF AMERICA, N.A.	256	$14,633,648.31	80.81%	0	$0.00	NA	0	$0.
		Unavailable	58	$3,475,350.48	19.19%	0	$0.00	NA	0	$0.
Total			**314**	**$18,108,998.79**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QPU1		BANK OF AMERICA, N.A.	207	$50,488,449.84	91.26%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,834,312.51	8.74%	0	$0.00	NA	0	$0.
Total			**228**	**$55,322,762.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPV9		BANK OF AMERICA, N.A.	121	$16,627,295.14	91.48%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,547,736.45	8.52%	0	$0.00	NA	0	$0.
Total			**132**	**$18,175,031.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPW7		BANK OF AMERICA, N.A.	100	$28,589,982.55	97.37%	0	$0.00	NA	0	$0.
		Unavailable	3	$772,434.03	2.63%	0	$0.00	NA	0	$0.
Total			**103**	**$29,362,416.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPX5		BANK OF AMERICA, N.A.	51	$8,341,466.41	96.18%	0	$0.00	NA	0	$0.
		Unavailable	2	$331,744.62	3.82%	0	$0.00	NA	0	$0.
Total			**53**	**$8,673,211.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPY3		BANK OF AMERICA, N.A.	31	$3,614,178.65	83.72%	0	$0.00	NA	0	$0.
		Unavailable	6	$702,611.92	16.28%	0	$0.00	NA	0	$0.
Total			**37**	**$4,316,790.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QPZ0		BANK OF AMERICA, N.A.	367	$102,519,546.97	51.13%	0	$0.00	NA	0	$0.
		Unavailable	361	$97,976,629.98	48.87%	0	$0.00	NA	0	$0.
Total			**728**	**$200,496,176.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQA4		BANK OF AMERICA, N.A.	17	$2,173,662.77	88.53%	0	$0.00	NA	0	$0.
		Unavailable	2	$281,510.56	11.47%	0	$0.00	NA	0	$0.
Total			**19**	**$2,455,173.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QQB2		BANK OF AMERICA, N.A.	165	$38,020,095.44	74.98%	0	$0.00	NA	0	$0.
		Unavailable	46	$12,685,420.55	25.02%	0	$0.00	NA	0	$0.
Total			**211**	**$50,705,515.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QS20		SUNTRUST MORTGAGE INC.	61	$6,001,287.54	58.03%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,340,122.59	41.97%	0	$0.00	NA	0	$0.
Total			**106**	**$10,341,410.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QS38		SUNTRUST MORTGAGE INC.	32	$3,828,300.21	62.04%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,342,142.71	37.96%	0	$0.00	NA	0	$0.
Total			**52**	**$6,170,442.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QS46		SUNTRUST MORTGAGE INC.	164	$44,116,840.73	63.64%	0	$0.00	NA	0	$0.
		Unavailable	93	$25,209,988.93	36.36%	0	$0.00	NA	0	$0.
Total			**257**	**$69,326,829.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QS53		SUNTRUST MORTGAGE INC.	144	$36,266,417.58	55.53%	0	$0.00	NA	0	$0.
		Unavailable	105	$29,041,629.98	44.47%	0	$0.00	NA	0	$0.
Total			**249**	**$65,308,047.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QS61		SUNTRUST MORTGAGE INC.	13	$3,091,690.42	55.47%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,481,777.01	44.53%	0	$0.00	NA	0	$0.
Total			**22**	**$5,573,467.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QS79		SUNTRUST MORTGAGE INC.	21	$4,878,639.05	67.6%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,338,053.17	32.4%	0	$0.00	NA	0	$0.
Total			**31**	**$7,216,692.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QS87		SUNTRUST MORTGAGE INC.	158	$37,364,982.74	64.11%	0	$0.00	NA	0	$0.
		Unavailable	77	$20,920,843.43	35.89%	0	$0.00	NA	0	$0.
Total			**235**	**$58,285,826.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QS95		SUNTRUST MORTGAGE INC.	159	$38,803,797.50	60.58%	0	$0.00	NA	0	$0.
		Unavailable	95	$25,252,493.01	39.42%	0	$0.00	NA	0	$0.
Total			**254**	**$64,056,290.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSS3		SUNTRUST MORTGAGE INC.	202	$38,953,381.41	74.39%	0	$0.00	NA	0	$0.
		Unavailable	77	$13,411,194.87	25.61%	0	$0.00	NA	0	$0.
Total			**279**	**$52,364,576.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QST1		SUNTRUST MORTGAGE INC.	135	$35,178,963.52	51.31%	0	$0.00	NA	0	$0.
		Unavailable	118	$33,377,065.12	48.69%	0	$0.00	NA	0	$0.
Total			**253**	**$68,556,028.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSU8		SUNTRUST	185	$49,089,679.68	71.48%	0	$0.00	NA	0	$0.

		MORTGAGE INC.								
		Unavailable	70	$19,588,790.48	28.52%	0	$0.00	NA	0	$0.
Total			**255**	**$68,678,470.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSV6		SUNTRUST MORTGAGE INC.	72	$4,899,368.46	82.98%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,004,766.76	17.02%	0	$0.00	NA	0	$0.
Total			**86**	**$5,904,135.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSW4		SUNTRUST MORTGAGE INC.	11	$581,192.93	49.97%	0	$0.00	NA	0	$0.
		Unavailable	12	$581,919.53	50.03%	0	$0.00	NA	0	$0.
Total			**23**	**$1,163,112.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSX2		SUNTRUST MORTGAGE INC.	11	$1,117,663.17	91.09%	0	$0.00	NA	0	$0.
		Unavailable	1	$109,388.36	8.91%	0	$0.00	NA	0	$0.
Total			**12**	**$1,227,051.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSY0		SUNTRUST MORTGAGE INC.	6	$834,063.69	66.86%	0	$0.00	NA	0	$0.
		Unavailable	3	$413,506.39	33.14%	0	$0.00	NA	0	$0.
Total			**9**	**$1,247,570.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QSZ7		SUNTRUST MORTGAGE INC.	57	$3,689,846.25	64.71%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,011,880.61	35.29%	0	$0.00	NA	0	$0.
Total			**87**	**$5,701,726.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QT29		SUNTRUST MORTGAGE INC.	23	$5,969,468.00	29.82%	0	$0.00	NA	0	$0.
		Unavailable	38	$14,051,506.25	70.18%	0	$0.00	NA	0	$0.
Total			**61**	**$20,020,974.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTA1		SUNTRUST MORTGAGE INC.	143	$28,738,736.94	56.62%	0	$0.00	NA	0	$0.
		Unavailable	92	$22,017,818.33	43.38%	0	$0.00	NA	0	$0.
Total			**235**	**$50,756,555.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTB9		SUNTRUST MORTGAGE INC.	10	$5,319,341.89	41.79%	0	$0.00	NA	0	$0.
		Unavailable	13	$7,410,263.95	58.21%	0	$0.00	NA	0	$0.
Total			**23**	**$12,729,605.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTC7		SUNTRUST MORTGAGE INC.	6	$1,426,720.79	87.78%	0	$0.00	NA	0	$0.

		Unavailable	1	$198,669.22	12.22%	0	$0.00	NA	0	$0.
Total			**7**	**$1,625,390.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTD5		SUNTRUST MORTGAGE INC.	91	$17,241,050.81	63.09%	0	$0.00	NA	0	$0.
		Unavailable	52	$10,085,396.74	36.91%	0	$0.00	NA	0	$0.
Total			**143**	**$27,326,447.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTE3		SUNTRUST MORTGAGE INC.	65	$4,026,603.36	69.12%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,799,245.01	30.88%	0	$0.00	NA	0	$0.
Total			**92**	**$5,825,848.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTF0		SUNTRUST MORTGAGE INC.	25	$1,570,744.82	62.75%	0	$0.00	NA	0	$0.
		Unavailable	15	$932,556.05	37.25%	0	$0.00	NA	0	$0.
Total			**40**	**$2,503,300.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTG8		SUNTRUST MORTGAGE INC.	15	$1,440,800.00	59.78%	0	$0.00	NA	0	$0.
		Unavailable	10	$969,302.39	40.22%	0	$0.00	NA	0	$0.
Total			**25**	**$2,410,102.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTH6		SUNTRUST MORTGAGE INC.	5	$891,850.00	21.08%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,338,585.88	78.92%	0	$0.00	NA	0	$0.
Total			**24**	**$4,230,435.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTJ2		SUNTRUST MORTGAGE INC.	268	$55,637,614.96	56.86%	0	$0.00	NA	0	$0.
		Unavailable	198	$42,214,709.23	43.14%	0	$0.00	NA	0	$0.
Total			**466**	**$97,852,324.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTK9		SUNTRUST MORTGAGE INC.	63	$14,950,863.20	61.62%	0	$0.00	NA	0	$0.
		Unavailable	42	$9,312,664.21	38.38%	0	$0.00	NA	0	$0.
Total			**105**	**$24,263,527.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTM5		SUNTRUST MORTGAGE INC.	9	$2,727,581.22	34.02%	0	$0.00	NA	0	$0.
		Unavailable	14	$5,290,335.68	65.98%	0	$0.00	NA	0	$0.
Total			**23**	**$8,017,916.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTN3		SUNTRUST MORTGAGE INC.	12	$3,063,398.81	61.04%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,955,096.96	38.96%	0	$0.00	NA	0	$0.

Total			**18**	**$5,018,495.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTP8		SUNTRUST MORTGAGE INC.	18	$7,397,700.00	46.13%	0	$0.00	NA	0	$0.
		Unavailable	18	$8,640,410.00	53.87%	0	$0.00	NA	0	$0.
Total			**36**	**$16,038,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTQ6		SUNTRUST MORTGAGE INC.	6	$1,680,166.00	33.59%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,322,004.77	66.41%	0	$0.00	NA	0	$0.
Total			**16**	**$5,002,170.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTR4		SUNTRUST MORTGAGE INC.	10	$2,895,446.25	57.81%	0	$0.00	NA	0	$0.
		Unavailable	5	$2,112,708.38	42.19%	0	$0.00	NA	0	$0.
Total			**15**	**$5,008,154.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTS2		SUNTRUST MORTGAGE INC.	16	$4,011,313.02	40.12%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,985,733.11	59.88%	0	$0.00	NA	0	$0.
Total			**34**	**$9,997,046.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTT0		SUNTRUST MORTGAGE INC.	15	$2,838,370.00	28.35%	0	$0.00	NA	0	$0.
		Unavailable	23	$7,174,296.39	71.65%	0	$0.00	NA	0	$0.
Total			**38**	**$10,012,666.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTU7		SUNTRUST MORTGAGE INC.	8	$3,036,449.84	30.29%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,989,145.38	69.71%	0	$0.00	NA	0	$0.
Total			**33**	**$10,025,595.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTV5		SUNTRUST MORTGAGE INC.	22	$7,269,950.00	36.28%	0	$0.00	NA	0	$0.
		Unavailable	32	$12,769,200.00	63.72%	0	$0.00	NA	0	$0.
Total			**54**	**$20,039,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTW3		SUNTRUST MORTGAGE INC.	8	$3,216,600.00	32.15%	0	$0.00	NA	0	$0.
		Unavailable	16	$6,788,718.04	67.85%	0	$0.00	NA	0	$0.
Total			**24**	**$10,005,318.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTX1		SUNTRUST MORTGAGE INC.	13	$3,358,094.20	33.57%	0	$0.00	NA	0	$0.
		Unavailable	16	$6,645,719.10	66.43%	0	$0.00	NA	0	$0.
Total			**29**	**$10,003,813.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QTY9		SUNTRUST MORTGAGE INC.	79	$21,338,035.74	35.71%	0	$0.00	NA	0	$0.
		Unavailable	115	$38,414,679.49	64.29%	0	$0.00	NA	0	$0.
Total			**194**	**$59,752,715.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QTZ6		SUNTRUST MORTGAGE INC.	21	$4,893,570.75	32.57%	0	$0.00	NA	0	$0.
		Unavailable	27	$10,130,782.68	67.43%	0	$0.00	NA	0	$0.
Total			**48**	**$15,024,353.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QV34		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$699,719.77	13.5%	0	$0.00	NA	0	$0.
		Unavailable	73	$4,484,092.11	86.5%	0	$0.00	NA	0	$0.
Total			**84**	**$5,183,811.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QV42		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$869,828.91	22.37%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,017,696.37	77.63%	0	$0.00	NA	0	$0.
Total			**40**	**$3,887,525.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QV59		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$465,434.66	19.91%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,871,984.98	80.09%	0	$0.00	NA	0	$0.
Total			**20**	**$2,337,419.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QV67		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,386,861.68	38.08%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,255,408.73	61.92%	0	$0.00	NA	0	$0.
Total			**27**	**$3,642,270.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QV75		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,133,624.30	31.72%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,440,297.21	68.28%	0	$0.00	NA	0	$0.
Total			**22**	**$3,573,921.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QV83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$600,573.38	11.63%	0	$0.00	NA	0	$0.
		Unavailable	70	$4,562,332.59	88.37%	0	$0.00	NA	0	$0.
Total			**79**	**$5,162,905.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QV91		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$853,930.62	12.76%	0	$0.00	NA	0	$0.
		Unavailable	60	$5,840,814.53	87.24%	0	$0.00	NA	0	$0.
Total			**69**	**$6,694,745.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QWA7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,112,718.00	5.58%	0	$0.00	NA	0	$0.
		Unavailable	134	$35,733,222.33	94.42%	0	$0.00	NA	0	$0.
Total			**142**	**$37,845,940.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QWB5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$6,670,381.94	22.28%	0	$0.00	NA	0	$0.
		Unavailable	84	$23,270,621.87	77.72%	0	$0.00	NA	0	$0.
Total			**110**	**$29,941,003.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QWC3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,203,300.71	51.2%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,053,326.96	48.8%	0	$0.00	NA	0	$0.
Total			**24**	**$6,256,627.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QWD1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$620,804.30	17.56%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,913,616.66	82.44%	0	$0.00	NA	0	$0.
Total			**16**	**$3,534,420.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QWE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$514,808.82	2.57%	0	$0.00	NA	0	$0.
		Unavailable	32	$19,486,274.38	97.43%	0	$0.00	NA	0	$0.
Total			**33**	**$20,001,083.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QWF6		FLAGSTAR CAPITAL MARKETS CORPORATION	110	$30,323,413.63	20.33%	0	$0.00	NA	0	$0.
		Unavailable	462	$118,828,450.28	79.67%	0	$0.00	NA	0	$0.
Total			**572**	**$149,151,863.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QWG4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,590,501.22	3.17%	0	$0.00	NA	0	$0.
		Unavailable	299	$79,109,824.45	96.83%	0	$0.00	NA	0	$0.
Total			**309**	**$81,700,325.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418QWH2		FLAGSTAR CAPITAL MARKETS CORPORATION	32	$7,771,332.34	23.54%	0	$0.00	NA	0	$0.
		Unavailable	124	$25,248,317.94	76.46%	0	$0.00	NA	0	$0.
Total			**156**	**$33,019,650.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QWJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	37	$11,853,649.38	44.31%	0	$0.00	NA	0	$0.
		Unavailable	51	$14,896,801.34	55.69%	0	$0.00	NA	0	$0.
Total			**88**	**$26,750,450.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QWK5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,325,733.29	3.34%	0	$0.00	NA	0	$0.
		Unavailable	184	$38,371,768.70	96.66%	0	$0.00	NA	0	$0.
Total			**192**	**$39,697,501.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QWL3		Unavailable	9	$1,975,900.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,975,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QWM1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,264,525.55	14.99%	0	$0.00	NA	0	$0.
		Unavailable	82	$18,509,678.17	85.01%	0	$0.00	NA	0	$0.
Total			**96**	**$21,774,203.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QWN9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,110,487.58	4.25%	0	$0.00	NA	0	$0.
		Unavailable	129	$25,032,189.92	95.75%	0	$0.00	NA	0	$0.
Total			**133**	**$26,142,677.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418QWP4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$672,000.00	17.67%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,130,074.83	82.33%	0	$0.00	NA	0	$0.
Total			**19**	**$3,802,074.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R2A8		SUNTRUST MORTGAGE INC.	3	$682,000.00	43.08%	0	$0.00	NA	0	$0.
		Unavailable	3	$901,229.87	56.92%	0	$0.00	NA	0	$0.
Total			**6**	**$1,583,229.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R2B6		SUNTRUST MORTGAGE INC.	15	$4,867,686.00	53.51%	0	$0.00	NA	0	$0.

		Unavailable	12	$4,228,750.00	46.49%	0	$0.00	NA	0	$0.
Total			**27**	**$9,096,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R2C4		SUNTRUST MORTGAGE INC.	10	$4,053,550.00	65.53%	0	$0.00	NA	0	$0.
		Unavailable	5	$2,132,000.00	34.47%	0	$0.00	NA	0	$0.
Total			**15**	**$6,185,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R2D2		SUNTRUST MORTGAGE INC.	17	$4,015,863.09	40.12%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,992,674.17	59.88%	0	$0.00	NA	0	$0.
Total			**38**	**$10,008,537.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R4T5		BANK OF AMERICA, N.A.	43	$13,384,889.77	6.68%	0	$0.00	NA	0	$0.
		Unavailable	714	$187,033,001.43	93.32%	0	$0.00	NA	0	$0.
Total			**757**	**$200,417,891.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R4U2		BANK OF AMERICA, N.A.	26	$15,309,351.18	30.35%	0	$0.00	NA	0	$0.
		Unavailable	59	$35,141,455.62	69.65%	0	$0.00	NA	0	$0.
Total			**85**	**$50,450,806.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R4V0		BANK OF AMERICA, N.A.	55	$14,268,055.56	28.29%	0	$0.00	NA	0	$0.
		Unavailable	132	$36,168,583.73	71.71%	0	$0.00	NA	0	$0.
Total			**187**	**$50,436,639.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R4W8		BANK OF AMERICA, N.A.	2	$539,884.46	41.95%	0	$0.00	NA	0	$0.
		Unavailable	3	$747,064.58	58.05%	0	$0.00	NA	0	$0.
Total			**5**	**$1,286,949.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R4X6		BANK OF AMERICA, N.A.	3	$712,418.59	25.96%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,032,309.18	74.04%	0	$0.00	NA	0	$0.
Total			**10**	**$2,744,727.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R4Y4		BANK OF AMERICA, N.A.	5	$1,446,819.70	32.26%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,038,232.29	67.74%	0	$0.00	NA	0	$0.
Total			**15**	**$4,485,051.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R4Z1		BANK OF AMERICA, N.A.	17	$2,236,313.91	58.19%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,607,135.93	41.81%	0	$0.00	NA	0	$0.

Total			**30**	**$3,843,449.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5A5		Unavailable	1	$63,356.69	100%	0	$0.00	NA	0	$0.
Total			**1**	**$63,356.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5B3		BANK OF AMERICA, N.A.	34	$4,358,882.36	26.78%	0	$0.00	NA	0	$0.
		Unavailable	83	$11,919,376.96	73.22%	0	$0.00	NA	0	$0.
Total			**117**	**$16,278,259.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5C1		BANK OF AMERICA, N.A.	26	$3,345,791.25	33.88%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,529,084.86	66.12%	0	$0.00	NA	0	$0.
Total			**74**	**$9,874,876.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5D9		BANK OF AMERICA, N.A.	10	$2,440,523.75	24.19%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,650,312.05	75.81%	0	$0.00	NA	0	$0.
Total			**35**	**$10,090,835.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5E7		BANK OF AMERICA, N.A.	3	$640,100.00	4.23%	0	$0.00	NA	0	$0.
		Unavailable	50	$14,494,248.79	95.77%	0	$0.00	NA	0	$0.
Total			**53**	**$15,134,348.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5G2		BANK OF AMERICA, N.A.	12	$3,140,350.00	20.78%	0	$0.00	NA	0	$0.
		Unavailable	41	$11,970,950.00	79.22%	0	$0.00	NA	0	$0.
Total			**53**	**$15,111,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5H0		BANK OF AMERICA, N.A.	15	$3,417,287.98	22.59%	0	$0.00	NA	0	$0.
		Unavailable	44	$11,710,258.31	77.41%	0	$0.00	NA	0	$0.
Total			**59**	**$15,127,546.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5J6		BANK OF AMERICA, N.A.	2	$297,500.00	27.21%	0	$0.00	NA	0	$0.
		Unavailable	6	$795,900.00	72.79%	0	$0.00	NA	0	$0.
Total			**8**	**$1,093,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5K3		BANK OF AMERICA, N.A.	8	$1,510,213.76	54.69%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,251,300.63	45.31%	0	$0.00	NA	0	$0.
Total			**13**	**$2,761,514.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5L1			13	$2,894,000.00	28.66%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A.								
		Unavailable	28	$7,203,528.00	71.34%	0	$0.00	NA	0	$0.
Total			**41**	**$10,097,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5M9		BANK OF AMERICA, N.A.	14	$3,722,038.46	24.64%	0	$0.00	NA	0	$0.
		Unavailable	37	$11,383,503.32	75.36%	0	$0.00	NA	0	$0.
Total			**51**	**$15,105,541.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5N7		BANK OF AMERICA, N.A.	6	$707,100.00	22.62%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,418,797.96	77.38%	0	$0.00	NA	0	$0.
Total			**22**	**$3,125,897.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5P2		BANK OF AMERICA, N.A.	5	$1,052,466.56	56.5%	0	$0.00	NA	0	$0.
		Unavailable	4	$810,200.00	43.5%	0	$0.00	NA	0	$0.
Total			**9**	**$1,862,666.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5Q0		BANK OF AMERICA, N.A.	11	$1,599,878.79	32.24%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,361,966.77	67.76%	1	$119,437.78	NA	0	$0.
Total			**29**	**$4,961,845.56**	**100%**	**1**	**$119,437.78**		**0**	**$0.**
31418R5R8		BANK OF AMERICA, N.A.	8	$2,122,278.49	14.03%	0	$0.00	NA	0	$0.
		Unavailable	49	$12,999,894.00	85.97%	0	$0.00	NA	0	$0.
Total			**57**	**$15,122,172.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5S6		BANK OF AMERICA, N.A.	7	$1,198,800.00	34.32%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,293,998.86	65.68%	0	$0.00	NA	0	$0.
Total			**21**	**$3,492,798.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5T4		BANK OF AMERICA, N.A.	1	$103,000.00	9.02%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,038,310.39	90.98%	0	$0.00	NA	0	$0.
Total			**7**	**$1,141,310.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5U1		BANK OF AMERICA, N.A.	8	$991,734.00	34.79%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,858,606.10	65.21%	0	$0.00	NA	0	$0.
Total			**22**	**$2,850,340.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5V9		BANK OF AMERICA,	14	$3,402,582.29	22.5%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	42	$11,721,028.27	77.5%	0	$0.00	NA	0	$0.
Total			**56**	**$15,123,610.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5W7		BANK OF AMERICA, N.A.	6	$633,000.00	49.94%	0	$0.00	NA	0	$0.
		Unavailable	6	$634,550.00	50.06%	0	$0.00	NA	0	$0.
Total			**12**	**$1,267,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5X5		BANK OF AMERICA, N.A.	190	$48,798,546.82	96.67%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,679,151.61	3.33%	0	$0.00	NA	0	$0.
Total			**197**	**$50,477,698.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5Y3		BANK OF AMERICA, N.A.	9	$1,630,816.88	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,630,816.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R5Z0		BANK OF AMERICA, N.A.	12	$1,496,393.20	97.43%	0	$0.00	NA	0	$0.
		Unavailable	1	$39,471.03	2.57%	0	$0.00	NA	0	$0.
Total			**13**	**$1,535,864.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6A4		BANK OF AMERICA, N.A.	92	$22,771,380.67	18.12%	0	$0.00	NA	0	$0.
		Unavailable	358	$102,931,977.48	81.88%	0	$0.00	NA	0	$0.
Total			**450**	**$125,703,358.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6B2		BANK OF AMERICA, N.A.	8	$2,433,400.00	24.14%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,646,525.00	75.86%	0	$0.00	NA	0	$0.
Total			**35**	**$10,079,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6C0		BANK OF AMERICA, N.A.	20	$4,792,464.00	23.78%	0	$0.00	NA	0	$0.
		Unavailable	54	$15,363,300.00	76.22%	0	$0.00	NA	0	$0.
Total			**74**	**$20,155,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6F3		BANK OF AMERICA, N.A.	14	$5,299,801.42	10.52%	0	$0.00	NA	0	$0.
		Unavailable	138	$45,061,609.37	89.48%	0	$0.00	NA	0	$0.
Total			**152**	**$50,361,410.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6G1		BANK OF AMERICA, N.A.	32	$11,328,796.88	22.51%	0	$0.00	NA	0	$0.
		Unavailable	137	$39,003,512.69	77.49%	0	$0.00	NA	0	$0.

Total			**169**	**$50,332,309.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6H9		BANK OF AMERICA, N.A.	16	$4,779,638.05	9.49%	0	$0.00	NA	0	$0.
		Unavailable	160	$45,574,345.47	90.51%	0	$0.00	NA	0	$0.
Total			**176**	**$50,353,983.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6J5		BANK OF AMERICA, N.A.	11	$3,445,706.69	34.24%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,618,200.00	65.76%	0	$0.00	NA	0	$0.
Total			**33**	**$10,063,906.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6K2		BANK OF AMERICA, N.A.	34	$8,269,004.15	32.77%	0	$0.00	NA	0	$0.
		Unavailable	56	$16,963,708.39	67.23%	0	$0.00	NA	0	$0.
Total			**90**	**$25,232,712.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6L0		BANK OF AMERICA, N.A.	7	$1,597,160.00	15.85%	0	$0.00	NA	0	$0.
		Unavailable	29	$8,480,470.88	84.15%	0	$0.00	NA	0	$0.
Total			**36**	**$10,077,630.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6M8		BANK OF AMERICA, N.A.	33	$8,958,334.80	17.79%	0	$0.00	NA	0	$0.
		Unavailable	137	$41,406,473.08	82.21%	0	$0.00	NA	0	$0.
Total			**170**	**$50,364,807.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6N6		BANK OF AMERICA, N.A.	48	$6,626,662.22	82.59%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,396,800.00	17.41%	0	$0.00	NA	0	$0.
Total			**58**	**$8,023,462.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6Q9		BANK OF AMERICA, N.A.	41	$11,404,255.15	34.72%	0	$0.00	NA	0	$0.
		Unavailable	79	$21,441,855.70	65.28%	0	$0.00	NA	0	$0.
Total			**120**	**$32,846,110.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6R7		BANK OF AMERICA, N.A.	17	$4,634,804.00	15.31%	0	$0.00	NA	0	$0.
		Unavailable	93	$25,630,445.95	84.69%	0	$0.00	NA	0	$0.
Total			**110**	**$30,265,249.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6S5		BANK OF AMERICA, N.A.	20	$6,752,161.00	33.43%	0	$0.00	NA	0	$0.
		Unavailable	43	$13,446,002.73	66.57%	0	$0.00	NA	0	$0.
Total			**63**	**$20,198,163.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418R6T3		BANK OF AMERICA, N.A.	20	$6,167,104.38	40.66%	0	$0.00	NA	0	$0.
		Unavailable	36	$8,999,393.23	59.34%	0	$0.00	NA	0	$0.
Total			**56**	**$15,166,497.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6U0		BANK OF AMERICA, N.A.	17	$4,629,178.68	25.86%	0	$0.00	NA	0	$0.
		Unavailable	52	$13,273,770.14	74.14%	0	$0.00	NA	0	$0.
Total			**69**	**$17,902,948.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6V8		BANK OF AMERICA, N.A.	126	$37,948,633.09	25.06%	0	$0.00	NA	0	$0.
		Unavailable	372	$113,482,986.16	74.94%	0	$0.00	NA	0	$0.
Total			**498**	**$151,431,619.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6W6		BANK OF AMERICA, N.A.	11	$3,000,400.00	59.5%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,041,905.00	40.5%	0	$0.00	NA	0	$0.
Total			**20**	**$5,042,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6X4		BANK OF AMERICA, N.A.	14	$3,950,555.00	29.39%	0	$0.00	NA	0	$0.
		Unavailable	30	$9,493,514.94	70.61%	0	$0.00	NA	0	$0.
Total			**44**	**$13,444,069.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6Y2		BANK OF AMERICA, N.A.	1	$200,000.00	9.85%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,831,000.00	90.15%	0	$0.00	NA	0	$0.
Total			**8**	**$2,031,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R6Z9		BANK OF AMERICA, N.A.	2	$202,075.00	4.18%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,635,700.00	95.82%	0	$0.00	NA	0	$0.
Total			**18**	**$4,837,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R7D7		BANK OF AMERICA, N.A.	10	$2,669,850.00	10.57%	0	$0.00	NA	0	$0.
		Unavailable	74	$22,577,907.45	89.43%	0	$0.00	NA	0	$0.
Total			**84**	**$25,247,757.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R7E5		BANK OF AMERICA, N.A.	14	$4,476,631.00	17.74%	0	$0.00	NA	0	$0.
		Unavailable	73	$20,752,406.06	82.26%	0	$0.00	NA	0	$0.
Total			**87**	**$25,229,037.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418R7F2		BANK OF AMERICA, N.A.	34	$9,530,321.00	18.9%	0	$0.00	NA	0	$0.
		Unavailable	134	$40,893,949.47	81.1%	0	$0.00	NA	0	$0.
Total			**168**	**$50,424,270.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R7G0		BANK OF AMERICA, N.A.	97	$24,134,409.47	31.9%	0	$0.00	NA	0	$0.
		Unavailable	177	$51,527,556.71	68.1%	0	$0.00	NA	0	$0.
Total			**274**	**$75,661,966.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R7H8		BANK OF AMERICA, N.A.	15	$3,084,725.67	29.14%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,500,374.93	70.86%	0	$0.00	NA	0	$0.
Total			**42**	**$10,585,100.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R7J4		BANK OF AMERICA, N.A.	20	$6,662,585.00	26.42%	0	$0.00	NA	0	$0.
		Unavailable	66	$18,554,926.36	73.58%	0	$0.00	NA	0	$0.
Total			**86**	**$25,217,511.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R7K1		BANK OF AMERICA, N.A.	12	$3,335,193.00	33.13%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,730,744.00	66.87%	0	$0.00	NA	0	$0.
Total			**36**	**$10,065,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418R7L9		BANK OF AMERICA, N.A.	6	$1,138,504.67	83.04%	0	$0.00	NA	0	$0.
		Unavailable	1	$232,500.00	16.96%	0	$0.00	NA	0	$0.
Total			**7**	**$1,371,004.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RA92		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$562,403.28	100%	0	$0.00	NA	0	$0.
Total			**4**	**$562,403.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RB67		THIRD FEDERAL SAVINGS AND LOAN	134	$25,001,257.45	100%	0	$0.00	NA	0	$0.
Total			**134**	**$25,001,257.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBA8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$650,616.79	100%	0	$0.00	NA	0	$0.
Total			**3**	**$650,616.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBB6			4	$1,291,993.63	100%	0	$0.00	NA	0	$0.

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
Total			**4**	**$1,291,993.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RBC4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$950,316.21	100%	0	$0.00	NA	0	$0.
Total			**4**	**$950,316.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RC82		METLIFE BANK, NA	10	$5,377,831.99	52.15%	0	$0.00	NA	0	$0.
		Unavailable	9	$4,933,420.78	47.85%	0	$0.00	NA	0	$0.
Total			**19**	**$10,311,252.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RC90		METLIFE BANK, NA	12	$1,077,302.95	73.38%	0	$0.00	NA	0	$0.
		Unavailable	5	$390,830.00	26.62%	0	$0.00	NA	0	$0.
Total			**17**	**$1,468,132.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RCL3		RBS CITIZENS, NA	64	$6,400,176.18	100%	0	$0.00	NA	0	$0.
Total			**64**	**$6,400,176.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RCM1		RBS CITIZENS, NA	40	$2,742,736.12	100%	0	$0.00	NA	0	$0.
Total			**40**	**$2,742,736.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RCN9		RBS CITIZENS, NA	18	$2,062,389.68	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,062,389.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RCP4		RBS CITIZENS, NA	305	$69,798,099.74	100%	0	$0.00	NA	0	$0.
Total			**305**	**$69,798,099.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RCQ2		RBS CITIZENS, NA	62	$12,065,070.00	100%	0	$0.00	NA	0	$0.
Total			**62**	**$12,065,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RCR0		RBS CITIZENS, NA	71	$13,552,810.41	100%	0	$0.00	NA	0	$0.
Total			**71**	**$13,552,810.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RDA6		METLIFE BANK, NA	12	$6,588,350.00	64.39%	0	$0.00	NA	0	$0.
		Unavailable	7	$3,643,000.00	35.61%	0	$0.00	NA	0	$0.
Total			**19**	**$10,231,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RDB4		METLIFE BANK, NA	7	$1,772,551.95	80.96%	0	$0.00	NA	0	$0.
		Unavailable	1	$417,000.00	19.04%	0	$0.00	NA	0	$0.
Total			**8**	**$2,189,551.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RDC2		METLIFE BANK, NA	7	$2,262,299.00	51.29%	0	$0.00	NA	0	$0.
		Unavailable	5	$2,148,250.00	48.71%	0	$0.00	NA	0	$0.
Total			**12**	**$4,410,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RDD0		METLIFE BANK, NA	4	$1,520,000.00	56.02%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,193,150.00	43.98%	0	$0.00	NA	0	$0.
Total			**7**	**$2,713,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RDE8		METLIFE BANK, NA	15	$4,770,829.00	20.43%	0	$0.00	NA	0	$0.
		Unavailable	37	$18,578,025.00	79.57%	0	$0.00	NA	0	$0.
Total			**52**	**$23,348,854.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RF22		WELLS FARGO BANK, N.A.	118	$73,169,996.77	73.11%	0	$0.00	NA	0	$0.
		Unavailable	41	$26,913,501.01	26.89%	0	$0.00	NA	0	$0.
Total			**159**	**$100,083,497.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RF30		WELLS FARGO BANK, N.A.	34	$22,810,587.19	45.54%	0	$0.00	NA	0	$0.
		Unavailable	41	$27,276,508.81	54.46%	0	$0.00	NA	0	$0.
Total			**75**	**$50,087,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RF97		WELLS FARGO BANK, N.A.	35	$22,949,157.17	45.65%	0	$0.00	NA	0	$0.
		Unavailable	45	$27,318,911.82	54.35%	0	$0.00	NA	0	$0.
Total			**80**	**$50,268,068.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFW6		WELLS FARGO BANK, N.A.	81	$28,673,358.00	71.55%	0	$0.00	NA	0	$0.
		Unavailable	37	$11,401,577.00	28.45%	0	$0.00	NA	0	$0.
Total			**118**	**$40,074,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFX4		WELLS FARGO BANK, N.A.	231	$78,946,775.28	92.14%	0	$0.00	NA	0	$0.
		Unavailable	18	$6,737,587.27	7.86%	0	$0.00	NA	0	$0.
Total			**249**	**$85,684,362.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFY2		WELLS FARGO BANK, N.A.	135	$43,027,419.82	71.22%	0	$0.00	NA	0	$0.
		Unavailable	50	$17,388,852.71	28.78%	0	$0.00	NA	0	$0.
Total			**185**	**$60,416,272.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RFZ9		WELLS FARGO BANK, N.A.	40	$29,032,434.13	58.01%	0	$0.00	NA	0	$0.
		Unavailable	29	$21,016,843.29	41.99%	0	$0.00	NA	0	$0.
Total			**69**	**$50,049,277.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RG21		WELLS FARGO BANK, N.A.	92	$15,113,378.87	87.88%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,084,447.07	12.12%	0	$0.00	NA	0	$0.
Total			**105**	**$17,197,825.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RG39		WELLS FARGO BANK, N.A.	33	$7,062,299.56	92.36%	0	$0.00	NA	0	$0.
		Unavailable	2	$583,806.16	7.64%	0	$0.00	NA	0	$0.
Total			**35**	**$7,646,105.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RG47		WELLS FARGO BANK, N.A.	229	$59,807,530.42	69.44%	0	$0.00	NA	0	$0.
		Unavailable	93	$26,316,257.27	30.56%	1	$391,984.98	NA	0	$0.
Total			**322**	**$86,123,787.69**	**100%**	**1**	**$391,984.98**		**0**	**$0.**
31418RG54		WELLS FARGO BANK, N.A.	19	$6,454,901.76	58.04%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,666,000.00	41.96%	0	$0.00	NA	0	$0.
Total			**32**	**$11,120,901.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RG62		WELLS FARGO BANK, N.A.	114	$34,736,690.84	100%	0	$0.00	NA	0	$0.
Total			**114**	**$34,736,690.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RG70		WELLS FARGO BANK, N.A.	37	$11,213,457.30	50.89%	0	$0.00	NA	0	$0.
		Unavailable	43	$10,821,120.74	49.11%	0	$0.00	NA	0	$0.
Total			**80**	**$22,034,578.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RG88		WELLS FARGO BANK, N.A.	33	$2,178,213.94	36.35%	0	$0.00	NA	0	$0.
		Unavailable	56	$3,814,742.85	63.65%	0	$0.00	NA	0	$0.
Total			**89**	**$5,992,956.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RG96		WELLS FARGO BANK, N.A.	115	$67,523,702.00	70.82%	0	$0.00	NA	0	$0.
		Unavailable	47	$27,824,900.00	29.18%	0	$0.00	NA	0	$0.
Total			**162**	**$95,348,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGA3		WELLS FARGO BANK, N.A.	36	$23,849,915.80	47.29%	0	$0.00	NA	0	$0.
		Unavailable	41	$26,580,826.76	52.71%	0	$0.00	NA	0	$0.
Total			**77**	**$50,430,742.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGB1		WELLS FARGO	272	$67,227,151.07	43.62%	0	$0.00	NA	0	$0.

		BANK, N.A.								
		Unavailable	341	$86,902,299.46	56.38%	0	$0.00	NA	0	$0.
Total			**613**	**$154,129,450.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGC9		WELLS FARGO BANK, N.A.	177	$39,145,359.86	50.15%	0	$0.00	NA	0	$0.
		Unavailable	205	$38,907,226.65	49.85%	0	$0.00	NA	0	$0.
Total			**382**	**$78,052,586.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGD7		WELLS FARGO BANK, N.A.	455	$75,755,404.91	38.19%	0	$0.00	NA	0	$0.
		Unavailable	723	$122,604,542.34	61.81%	0	$0.00	NA	0	$0.
Total			**1,178**	**$198,359,947.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGE5		WELLS FARGO BANK, N.A.	518	$81,375,277.18	50.19%	0	$0.00	NA	0	$0.
		Unavailable	518	$80,767,297.14	49.81%	0	$0.00	NA	0	$0.
Total			**1,036**	**$162,142,574.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGF2		WELLS FARGO BANK, N.A.	24	$4,664,589.35	50.45%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,582,196.27	49.55%	0	$0.00	NA	0	$0.
Total			**49**	**$9,246,785.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGG0		WELLS FARGO BANK, N.A.	23	$4,360,420.21	54.39%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,655,873.72	45.61%	0	$0.00	NA	0	$0.
Total			**40**	**$8,016,293.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGH8		WELLS FARGO BANK, N.A.	7	$1,222,725.53	24.65%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,738,137.19	75.35%	0	$0.00	NA	0	$0.
Total			**27**	**$4,960,862.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGJ4		WELLS FARGO BANK, N.A.	12	$1,698,220.59	29.41%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,075,186.12	70.59%	0	$0.00	NA	0	$0.
Total			**35**	**$5,773,406.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGK1		WELLS FARGO BANK, N.A.	4	$1,133,848.33	40.63%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,657,089.11	59.37%	0	$0.00	NA	0	$0.
Total			**11**	**$2,790,937.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGL9		WELLS FARGO BANK, N.A.	1	$144,829.76	10.12%	0	$0.00	NA	0	$0.

		Unavailable	11	$1,285,925.97	89.88%	0	$0.00	NA	0	$0.
Total			**12**	**$1,430,755.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGM7		WELLS FARGO BANK, N.A.	3	$423,123.04	37.57%	0	$0.00	NA	0	$0.
		Unavailable	6	$703,154.44	62.43%	0	$0.00	NA	0	$0.
Total			**9**	**$1,126,277.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGN5		WELLS FARGO BANK, N.A.	1	$179,778.67	11.47%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,387,133.52	88.53%	0	$0.00	NA	0	$0.
Total			**6**	**$1,566,912.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGP0		WELLS FARGO BANK, N.A.	2	$313,252.23	22.87%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,056,697.38	77.13%	0	$0.00	NA	0	$0.
Total			**7**	**$1,369,949.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGQ8		WELLS FARGO BANK, N.A.	66	$6,474,885.96	50.99%	0	$0.00	NA	0	$0.
		Unavailable	63	$6,222,631.23	49.01%	0	$0.00	NA	0	$0.
Total			**129**	**$12,697,517.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGR6		WELLS FARGO BANK, N.A.	74	$9,921,871.36	78.64%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,695,304.89	21.36%	0	$0.00	NA	0	$0.
Total			**94**	**$12,617,176.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGS4		WELLS FARGO BANK, N.A.	5,708	$1,732,159,235.97	46.26%	0	$0.00	NA	0	$0.
		Unavailable	6,975	$2,012,422,944.90	53.74%	0	$0.00	NA	0	$0.
Total			**12,683**	**$3,744,582,180.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGT2		WELLS FARGO BANK, N.A.	175	$11,609,280.19	62.71%	0	$0.00	NA	0	$0.
		Unavailable	102	$6,903,150.36	37.29%	0	$0.00	NA	0	$0.
Total			**277**	**$18,512,430.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGU9		WELLS FARGO BANK, N.A.	269	$26,426,501.32	72.03%	0	$0.00	NA	0	$0.
		Unavailable	104	$10,260,095.54	27.97%	0	$0.00	NA	0	$0.
Total			**373**	**$36,686,596.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGV7		WELLS FARGO BANK, N.A.	618	$81,214,142.84	81.45%	0	$0.00	NA	0	$0.
		Unavailable	143	$18,501,978.04	18.55%	0	$0.00	NA	0	$0.

Total			**761**	**$99,716,120.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGW5		WELLS FARGO BANK, N.A.	4,317	$1,196,105,591.15	81.01%	0	$0.00	NA	0	$0.
		Unavailable	856	$280,391,338.44	18.99%	0	$0.00	NA	0	$0.
Total			**5,173**	**$1,476,496,929.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGX3		WELLS FARGO BANK, N.A.	94	$5,676,530.17	76.84%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,711,144.60	23.16%	0	$0.00	NA	0	$0.
Total			**122**	**$7,387,674.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGY1		WELLS FARGO BANK, N.A.	85	$8,396,435.79	49.27%	0	$0.00	NA	0	$0.
		Unavailable	88	$8,644,650.74	50.73%	0	$0.00	NA	0	$0.
Total			**173**	**$17,041,086.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RGZ8		WELLS FARGO BANK, N.A.	84	$11,126,750.81	89.44%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,313,568.61	10.56%	0	$0.00	NA	0	$0.
Total			**94**	**$12,440,319.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RH79		WELLS FARGO BANK, N.A.	3	$763,001.00	6.51%	0	$0.00	NA	0	$0.
		Unavailable	51	$10,966,304.57	93.49%	0	$0.00	NA	0	$0.
Total			**54**	**$11,729,305.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RH87		WELLS FARGO BANK, N.A.	2	$302,488.53	3.11%	0	$0.00	NA	0	$0.
		Unavailable	41	$9,409,367.97	96.89%	0	$0.00	NA	0	$0.
Total			**43**	**$9,711,856.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RHA2		WELLS FARGO BANK, N.A.	279	$156,169,776.85	80.25%	0	$0.00	NA	0	$0.
		Unavailable	75	$38,442,298.80	19.75%	0	$0.00	NA	0	$0.
Total			**354**	**$194,612,075.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RHB0		WELLS FARGO BANK, N.A.	23	$4,667,664.45	36.05%	0	$0.00	NA	0	$0.
		Unavailable	34	$8,279,223.61	63.95%	0	$0.00	NA	0	$0.
Total			**57**	**$12,946,888.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RHC8		WELLS FARGO BANK, N.A.	66	$4,058,938.89	44.97%	0	$0.00	NA	0	$0.
		Unavailable	77	$4,967,658.60	55.03%	0	$0.00	NA	0	$0.
Total			**143**	**$9,026,597.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RHD6		WELLS FARGO BANK, N.A.	226	$21,189,928.64	50.77%	0	$0.00	NA	0	$0.
		Unavailable	214	$20,547,035.59	49.23%	0	$0.00	NA	0	$0.
Total			**440**	**$41,736,964.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RHE4		WELLS FARGO BANK, N.A.	1,925	$477,513,430.46	48.44%	0	$0.00	NA	0	$0.
		Unavailable	2,024	$508,239,432.77	51.56%	0	$0.00	NA	0	$0.
Total			**3,949**	**$985,752,863.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RHF1		WELLS FARGO BANK, N.A.	435	$24,712,366.76	68.46%	0	$0.00	NA	0	$0.
		Unavailable	202	$11,384,574.19	31.54%	0	$0.00	NA	0	$0.
Total			**637**	**$36,096,940.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RHG9		WELLS FARGO BANK, N.A.	836	$78,195,173.18	77.11%	0	$0.00	NA	0	$0.
		Unavailable	248	$23,211,427.35	22.89%	0	$0.00	NA	0	$0.
Total			**1,084**	**$101,406,600.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RHH7		WELLS FARGO BANK, N.A.	770	$99,120,668.44	75.96%	0	$0.00	NA	0	$0.
		Unavailable	242	$31,377,625.25	24.04%	0	$0.00	NA	0	$0.
Total			**1,012**	**$130,498,293.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RHJ3		WELLS FARGO BANK, N.A.	1,256	$299,200,495.96	71.8%	0	$0.00	NA	0	$0.
		Unavailable	476	$117,505,146.56	28.2%	0	$0.00	NA	0	$0.
Total			**1,732**	**$416,705,642.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RHK0		WELLS FARGO BANK, N.A.	55	$3,648,563.32	62.42%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,196,432.06	37.58%	0	$0.00	NA	0	$0.
Total			**87**	**$5,844,995.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RHL8		WELLS FARGO BANK, N.A.	21	$2,690,389.11	72.11%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,040,510.79	27.89%	0	$0.00	NA	0	$0.
Total			**29**	**$3,730,899.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RHM6		WELLS FARGO BANK, N.A.	32	$6,256,423.45	82.57%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,321,064.96	17.43%	0	$0.00	NA	0	$0.
Total			**38**	**$7,577,488.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RHT1		WELLS FARGO BANK, N.A.	597	$178,592,391.07	35.51%	0	$0.00	NA	0	$0.
		Unavailable	1,000	$324,286,364.14	64.49%	0	$0.00	NA	0	$0.
Total			**1,597**	**$502,878,755.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJJ1		Unavailable	49	$11,607,111.55	100%	0	$0.00	NA	0	$0.
Total			**49**	**$11,607,111.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RJK8		Unavailable	36	$8,069,791.89	100%	0	$0.00	NA	0	$0.
Total			**36**	**$8,069,791.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RL25		HSBC MORTGAGE CORPORATION (USA)	10	$2,000,200.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RL33		HSBC MORTGAGE CORPORATION (USA)	14	$2,000,183.78	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,000,183.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RL41		HSBC MORTGAGE CORPORATION (USA)	13	$2,299,868.91	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,299,868.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RL58		HSBC MORTGAGE CORPORATION (USA)	7	$1,300,554.01	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,300,554.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLC3		HSBC MORTGAGE CORPORATION (USA)	17	$2,219,903.24	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,219,903.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLD1		HSBC MORTGAGE CORPORATION (USA)	27	$2,652,970.46	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,652,970.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLE9		HSBC MORTGAGE CORPORATION (USA)	11	$1,109,850.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,109,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLF6		HSBC MORTGAGE CORPORATION (USA)	18	$1,109,173.68	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,109,173.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLG4		HSBC MORTGAGE CORPORATION (USA)	17	$1,063,969.71	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,063,969.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RLH2		HSBC MORTGAGE CORPORATION (USA)	15	$2,455,501.74	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,455,501.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLJ8		HSBC MORTGAGE CORPORATION (USA)	9	$1,502,350.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,502,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLK5		HSBC MORTGAGE CORPORATION (USA)	28	$7,000,431.93	100%	0	$0.00	NA	0	$0.
Total			**28**	**$7,000,431.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLL3		HSBC MORTGAGE CORPORATION (USA)	8	$4,534,700.33	100%	0	$0.00	NA	0	$0.
Total			**8**	**$4,534,700.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLM1		HSBC MORTGAGE CORPORATION (USA)	26	$6,500,074.92	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,500,074.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLN9		HSBC MORTGAGE CORPORATION (USA)	18	$5,000,394.94	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,000,394.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLP4		HSBC MORTGAGE CORPORATION (USA)	54	$10,000,537.00	100%	0	$0.00	NA	0	$0.
Total			**54**	**$10,000,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLQ2		HSBC MORTGAGE CORPORATION (USA)	17	$4,684,287.72	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,684,287.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLR0		HSBC MORTGAGE CORPORATION (USA)	8	$4,812,142.20	100%	0	$0.00	NA	0	$0.
Total			**8**	**$4,812,142.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLS8		HSBC MORTGAGE CORPORATION (USA)	8	$2,021,390.09	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,021,390.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLT6		HSBC MORTGAGE CORPORATION (USA)	17	$4,000,300.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLU3		HSBC MORTGAGE CORPORATION (USA)	4	$2,487,818.03	100%	0	$0.00	NA	0	$0.

Total			**4**	**$2,487,818.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLV1		HSBC MORTGAGE CORPORATION (USA)	28	$6,922,358.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,922,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLW9		HSBC MORTGAGE CORPORATION (USA)	6	$1,358,358.37	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,358,358.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLX7		HSBC MORTGAGE CORPORATION (USA)	14	$2,473,040.77	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,473,040.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLY5		HSBC MORTGAGE CORPORATION (USA)	30	$5,000,170.92	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,000,170.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RLZ2		HSBC MORTGAGE CORPORATION (USA)	7	$4,234,649.33	100%	0	$0.00	NA	0	$0.
Total			**7**	**$4,234,649.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RP21		BANK OF AMERICA, N.A.	173	$16,964,329.39	54.35%	0	$0.00	NA	0	$0.
		Unavailable	144	$14,246,254.38	45.65%	0	$0.00	NA	0	$0.
Total			**317**	**$31,210,583.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RP39		BANK OF AMERICA, N.A.	1,685	$500,248,402.98	50.02%	0	$0.00	NA	0	$0.
		Unavailable	1,765	$499,759,842.00	49.98%	0	$0.00	NA	0	$0.
Total			**3,450**	**$1,000,008,244.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RP47		BANK OF AMERICA, N.A.	60	$17,621,669.00	92.61%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,406,600.00	7.39%	0	$0.00	NA	0	$0.
Total			**64**	**$19,028,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RP54		BANK OF AMERICA, N.A.	167	$50,430,328.90	100%	0	$0.00	NA	0	$0.
Total			**167**	**$50,430,328.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RP62		BANK OF AMERICA, N.A.	9	$5,634,137.00	22.27%	0	$0.00	NA	0	$0.
		Unavailable	32	$19,666,146.13	77.73%	0	$0.00	NA	0	$0.
Total			**41**	**$25,300,283.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RP70		BANK OF AMERICA, N.A.	606	$162,381,390.95	64.86%	0	$0.00	NA	0	$0.
		Unavailable	304	$87,974,497.95	35.14%	0	$0.00	NA	0	$0.
Total			**910**	**$250,355,888.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RP88		BANK OF AMERICA, N.A.	8	$2,898,511.30	91.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$259,728.54	8.22%	0	$0.00	NA	0	$0.
Total			**9**	**$3,158,239.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RP96		BANK OF AMERICA, N.A.	39	$10,872,536.74	97.36%	0	$0.00	NA	0	$0.
		Unavailable	2	$294,691.90	2.64%	0	$0.00	NA	0	$0.
Total			**41**	**$11,167,228.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RPG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	$2,954,000.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,954,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RPH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	$7,276,675.00	85.1%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,273,750.00	14.9%	0	$0.00	NA	0	$0.
Total			**45**	**$8,550,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RPK1		BANK OF AMERICA, N.A.	77	$4,042,354.13	73.1%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,487,511.99	26.9%	0	$0.00	NA	0	$0.
Total			**102**	**$5,529,866.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RPL9		BANK OF AMERICA, N.A.	13	$1,236,516.72	71.6%	0	$0.00	NA	0	$0.
		Unavailable	5	$490,527.13	28.4%	0	$0.00	NA	0	$0.
Total			**18**	**$1,727,043.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RPM7		BANK OF AMERICA, N.A.	23	$5,408,009.42	76.95%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,619,702.20	23.05%	0	$0.00	NA	0	$0.
Total			**30**	**$7,027,711.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RPN5		BANK OF AMERICA, N.A.	17	$1,196,100.56	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,196,100.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RPP0		BANK OF AMERICA, N.A.	26	$5,892,668.00	76.43%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,817,475.90	23.57%	0	$0.00	NA	0	$0.
Total			**36**	**$7,710,143.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RPQ8		BANK OF AMERICA, N.A.	81	$4,992,006.94	90.69%	0	$0.00	NA	0	$0.
		Unavailable	8	$512,191.94	9.31%	0	$0.00	NA	0	$0.
Total			**89**	**$5,504,198.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RPR6		BANK OF AMERICA, N.A.	43	$4,173,632.05	91.87%	0	$0.00	NA	0	$0.
		Unavailable	4	$369,263.56	8.13%	0	$0.00	NA	0	$0.
Total			**47**	**$4,542,895.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RPS4		BANK OF AMERICA, N.A.	148	$10,220,277.01	92.22%	0	$0.00	NA	0	$0.
		Unavailable	13	$862,507.83	7.78%	0	$0.00	NA	0	$0.
Total			**161**	**$11,082,784.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RPT2		BANK OF AMERICA, N.A.	171	$16,843,406.43	83.37%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,359,137.37	16.63%	0	$0.00	NA	0	$0.
Total			**205**	**$20,202,543.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RPU9		BANK OF AMERICA, N.A.	56	$11,740,798.48	81.13%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,730,882.22	18.87%	0	$0.00	NA	0	$0.
Total			**67**	**$14,471,680.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RPV7		BANK OF AMERICA, N.A.	555	$152,958,933.52	76.28%	0	$0.00	NA	0	$0.
		Unavailable	162	$47,573,416.86	23.72%	0	$0.00	NA	0	$0.
Total			**717**	**$200,532,350.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RPW5		BANK OF AMERICA, N.A.	101	$60,157,912.77	60.34%	0	$0.00	NA	0	$0.
		Unavailable	64	$39,546,480.76	39.66%	0	$0.00	NA	0	$0.
Total			**165**	**$99,704,393.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RPX3		BANK OF AMERICA, N.A.	124	$14,581,759.40	38.06%	0	$0.00	NA	0	$0.
		Unavailable	201	$23,728,652.80	61.94%	0	$0.00	NA	0	$0.
Total			**325**	**$38,310,412.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RPY1		BANK OF AMERICA,	174	$24,022,331.07	44.94%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	212	$29,435,618.65	55.06%	0	$0.00	NA	0	$0.
Total			**386**	**$53,457,949.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RPZ8		BANK OF AMERICA, N.A.	78	$5,432,384.00	56.85%	0	$0.00	NA	0	$0.
		Unavailable	58	$4,122,649.40	43.15%	0	$0.00	NA	0	$0.
Total			**136**	**$9,555,033.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQ20		BANK OF AMERICA, N.A.	6	$782,739.87	75.24%	0	$0.00	NA	0	$0.
		Unavailable	2	$257,533.97	24.76%	0	$0.00	NA	0	$0.
Total			**8**	**$1,040,273.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQ38		BANK OF AMERICA, N.A.	39	$2,518,957.54	63.54%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,445,550.00	36.46%	0	$0.00	NA	0	$0.
Total			**60**	**$3,964,507.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQ46		BANK OF AMERICA, N.A.	47	$5,985,397.06	90.85%	0	$0.00	NA	0	$0.
		Unavailable	5	$602,750.00	9.15%	0	$0.00	NA	0	$0.
Total			**52**	**$6,588,147.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQ53		BANK OF AMERICA, N.A.	63	$3,744,775.93	73.98%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,317,183.48	26.02%	0	$0.00	NA	0	$0.
Total			**85**	**$5,061,959.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQ61		BANK OF AMERICA, N.A.	177	$46,640,021.80	62.77%	0	$0.00	NA	0	$0.
		Unavailable	96	$27,668,279.99	37.23%	0	$0.00	NA	0	$0.
Total			**273**	**$74,308,301.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQ79		BANK OF AMERICA, N.A.	53	$31,749,182.77	62.45%	0	$0.00	NA	0	$0.
		Unavailable	31	$19,086,663.04	37.55%	0	$0.00	NA	0	$0.
Total			**84**	**$50,835,845.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQ87		BANK OF AMERICA, N.A.	48	$4,685,459.00	92.32%	0	$0.00	NA	0	$0.
		Unavailable	4	$389,800.00	7.68%	0	$0.00	NA	0	$0.
Total			**52**	**$5,075,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQ95		BANK OF AMERICA, N.A.	6	$1,628,000.00	100%	0	$0.00	NA	0	$0.

Total			**6**	**$1,628,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQA2		BANK OF AMERICA, N.A.	37	$3,679,339.00	90.27%	0	$0.00	NA	0	$0.
		Unavailable	4	$396,640.49	9.73%	0	$0.00	NA	0	$0.
Total			**41**	**$4,075,979.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQB0		BANK OF AMERICA, N.A.	33	$9,060,990.83	100%	0	$0.00	NA	0	$0.
Total			**33**	**$9,060,990.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQC8		BANK OF AMERICA, N.A.	78	$21,137,141.03	91.49%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,966,858.97	8.51%	0	$0.00	NA	0	$0.
Total			**87**	**$23,104,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQD6		BANK OF AMERICA, N.A.	6	$942,270.22	85.29%	0	$0.00	NA	0	$0.
		Unavailable	1	$162,500.00	14.71%	0	$0.00	NA	0	$0.
Total			**7**	**$1,104,770.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQE4		BANK OF AMERICA, N.A.	10	$3,134,879.58	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,134,879.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQF1		BANK OF AMERICA, N.A.	87	$5,267,993.95	87.3%	0	$0.00	NA	0	$0.
		Unavailable	13	$766,182.17	12.7%	0	$0.00	NA	0	$0.
Total			**100**	**$6,034,176.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQG9		BANK OF AMERICA, N.A.	78	$18,326,023.70	90.76%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,864,912.01	9.24%	0	$0.00	NA	0	$0.
Total			**88**	**$20,190,935.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQH7		BANK OF AMERICA, N.A.	30	$10,077,433.95	100%	0	$0.00	NA	0	$0.
Total			**30**	**$10,077,433.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQJ3		BANK OF AMERICA, N.A.	15	$4,345,885.00	72.08%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,683,370.00	27.92%	0	$0.00	NA	0	$0.
Total			**23**	**$6,029,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQK0		BANK OF AMERICA, N.A.	160	$47,616,597.67	67.99%	0	$0.00	NA	0	$0.

		Unavailable	83	$22,419,771.88	32.01%	0	$0.00	NA	0	$0.
Total			**243**	**$70,036,369.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQL8		BANK OF AMERICA, N.A.	167	$19,666,750.55	78.39%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,422,320.79	21.61%	0	$0.00	NA	0	$0.
Total			**213**	**$25,089,071.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQM6		BANK OF AMERICA, N.A.	230	$31,691,938.41	68.61%	0	$0.00	NA	0	$0.
		Unavailable	105	$14,500,279.58	31.39%	0	$0.00	NA	0	$0.
Total			**335**	**$46,192,217.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQN4		BANK OF AMERICA, N.A.	256	$65,236,547.16	72.23%	0	$0.00	NA	0	$0.
		Unavailable	92	$25,075,972.94	27.77%	0	$0.00	NA	0	$0.
Total			**348**	**$90,312,520.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQP9		BANK OF AMERICA, N.A.	244	$15,734,264.98	71.08%	0	$0.00	NA	0	$0.
		Unavailable	95	$6,401,681.10	28.92%	0	$0.00	NA	0	$0.
Total			**339**	**$22,135,946.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQQ7		BANK OF AMERICA, N.A.	430	$114,172,287.18	80.73%	0	$0.00	NA	0	$0.
		Unavailable	96	$27,257,196.02	19.27%	0	$0.00	NA	0	$0.
Total			**526**	**$141,429,483.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQR5		BANK OF AMERICA, N.A.	99	$25,280,438.89	97.66%	0	$0.00	NA	0	$0.
		Unavailable	3	$605,150.00	2.34%	0	$0.00	NA	0	$0.
Total			**102**	**$25,885,588.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQS3		BANK OF AMERICA, N.A.	211	$20,919,711.28	64.95%	0	$0.00	NA	0	$0.
		Unavailable	116	$11,287,475.48	35.05%	0	$0.00	NA	0	$0.
Total			**327**	**$32,207,186.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQT1		BANK OF AMERICA, N.A.	59	$15,143,093.68	100%	0	$0.00	NA	0	$0.
Total			**59**	**$15,143,093.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQU8		BANK OF AMERICA, N.A.	812	$220,808,009.15	88.15%	0	$0.00	NA	0	$0.
		Unavailable	100	$29,678,095.74	11.85%	0	$0.00	NA	0	$0.
Total			**912**	**$250,486,104.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RQV6		BANK OF AMERICA, N.A.	261	$73,554,554.88	77.1%	0	$0.00	NA	0	$0.
		Unavailable	76	$21,850,745.53	22.9%	0	$0.00	NA	0	$0.
Total			**337**	**$95,405,300.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQW4		BANK OF AMERICA, N.A.	79	$5,399,440.22	67.79%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,565,725.00	32.21%	0	$0.00	NA	0	$0.
Total			**116**	**$7,965,165.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQX2		BANK OF AMERICA, N.A.	827	$168,935,925.92	67.47%	0	$0.00	NA	0	$0.
		Unavailable	394	$81,440,893.86	32.53%	0	$0.00	NA	0	$0.
Total			**1,221**	**$250,376,819.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQY0		BANK OF AMERICA, N.A.	7	$1,734,620.00	74.4%	0	$0.00	NA	0	$0.
		Unavailable	3	$596,711.90	25.6%	0	$0.00	NA	0	$0.
Total			**10**	**$2,331,331.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RQZ7		BANK OF AMERICA, N.A.	219	$63,503,031.10	73.52%	0	$0.00	NA	0	$0.
		Unavailable	89	$22,873,425.30	26.48%	0	$0.00	NA	0	$0.
Total			**308**	**$86,376,456.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RR29		BANK OF AMERICA, N.A.	121	$33,365,953.81	66.24%	1	$278,635.08	NA	0	$0.
		Unavailable	58	$17,007,576.80	33.76%	0	$0.00	NA	0	$0.
Total			**179**	**$50,373,530.61**	**100%**	**1**	**$278,635.08**		**0**	**$0.**
31418RR37		BANK OF AMERICA, N.A.	240	$57,837,028.05	57.53%	0	$0.00	NA	0	$0.
		Unavailable	204	$42,698,308.27	42.47%	0	$0.00	NA	0	$0.
Total			**444**	**$100,535,336.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RR45		BANK OF AMERICA, N.A.	73	$17,708,533.14	88.08%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,396,721.40	11.92%	0	$0.00	NA	0	$0.
Total			**83**	**$20,105,254.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RR52		BANK OF AMERICA, N.A.	101	$39,112,106.17	13.03%	0	$0.00	NA	0	$0.
		Unavailable	952	$261,046,502.66	86.97%	0	$0.00	NA	0	$0.
Total			**1,053**	**$300,158,608.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RR60		BANK OF AMERICA, N.A.	146	$14,291,196.33	56.71%	0	$0.00	NA	0	$0.
		Unavailable	111	$10,908,862.02	43.29%	0	$0.00	NA	0	$0.
Total			**257**	**$25,200,058.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRA1		BANK OF AMERICA, N.A.	333	$69,465,050.53	69.15%	0	$0.00	NA	0	$0.
		Unavailable	159	$30,991,373.95	30.85%	0	$0.00	NA	0	$0.
Total			**492**	**$100,456,424.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRB9		BANK OF AMERICA, N.A.	8	$2,109,226.00	49.06%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,190,092.00	50.94%	0	$0.00	NA	0	$0.
Total			**17**	**$4,299,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRC7		BANK OF AMERICA, N.A.	507	$144,563,651.74	72.3%	0	$0.00	NA	0	$0.
		Unavailable	203	$55,374,396.34	27.7%	0	$0.00	NA	0	$0.
Total			**710**	**$199,938,048.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRD5		BANK OF AMERICA, N.A.	45	$8,977,344.85	70.94%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,677,040.00	29.06%	0	$0.00	NA	0	$0.
Total			**64**	**$12,654,384.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRE3		BANK OF AMERICA, N.A.	174	$42,736,999.27	42.57%	0	$0.00	NA	0	$0.
		Unavailable	237	$57,646,493.01	57.43%	0	$0.00	NA	0	$0.
Total			**411**	**$100,383,492.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRF0		BANK OF AMERICA, N.A.	260	$67,070,609.65	66.92%	0	$0.00	NA	0	$0.
		Unavailable	113	$33,155,890.42	33.08%	0	$0.00	NA	0	$0.
Total			**373**	**$100,226,500.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRG8		BANK OF AMERICA, N.A.	15	$4,160,047.74	63.77%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,363,550.00	36.23%	0	$0.00	NA	0	$0.
Total			**26**	**$6,523,597.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRH6		BANK OF AMERICA, N.A.	5	$1,038,345.65	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,038,345.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRJ2		BANK OF AMERICA, N.A.	28	$5,731,128.21	65.56%	0	$0.00	NA	0	$0.

		Unavailable	13	$3,010,185.00	34.44%	0	$0.00	NA	0	$0.
Total			**41**	**$8,741,313.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRK9		BANK OF AMERICA, N.A.	146	$34,874,993.00	86.57%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,409,696.57	13.43%	0	$0.00	NA	0	$0.
Total			**168**	**$40,284,689.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRL7		BANK OF AMERICA, N.A.	114	$35,338,722.17	100%	0	$0.00	NA	0	$0.
Total			**114**	**$35,338,722.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRM5		BANK OF AMERICA, N.A.	75	$20,000,291.49	100%	0	$0.00	NA	0	$0.
Total			**75**	**$20,000,291.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRN3		BANK OF AMERICA, N.A.	22	$5,797,083.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,797,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRP8		BANK OF AMERICA, N.A.	20	$5,775,736.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,775,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRQ6		BANK OF AMERICA, N.A.	17	$4,355,379.79	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,355,379.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRR4		BANK OF AMERICA, N.A.	50	$13,253,019.16	100%	0	$0.00	NA	0	$0.
Total			**50**	**$13,253,019.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRS2		BANK OF AMERICA, N.A.	9	$1,827,496.21	78.86%	0	$0.00	NA	0	$0.
		Unavailable	2	$490,000.00	21.14%	0	$0.00	NA	0	$0.
Total			**11**	**$2,317,496.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRT0		BANK OF AMERICA, N.A.	31	$8,077,993.60	79.83%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,040,572.13	20.17%	0	$0.00	NA	0	$0.
Total			**39**	**$10,118,565.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRU7		BANK OF AMERICA, N.A.	107	$23,750,001.09	93.09%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,762,904.93	6.91%	0	$0.00	NA	0	$0.
Total			**117**	**$25,512,906.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RRV5		BANK OF AMERICA, N.A.	13	$3,651,428.69	72.52%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,383,843.17	27.48%	0	$0.00	NA	0	$0.
Total			**18**	**$5,035,271.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRW3		BANK OF AMERICA, N.A.	380	$104,963,956.41	69.94%	0	$0.00	NA	0	$0.
		Unavailable	155	$45,114,200.19	30.06%	0	$0.00	NA	0	$0.
Total			**535**	**$150,078,156.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRX1		BANK OF AMERICA, N.A.	50	$20,777,188.85	10.41%	0	$0.00	NA	0	$0.
		Unavailable	627	$178,812,467.92	89.59%	0	$0.00	NA	0	$0.
Total			**677**	**$199,589,656.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRY9		BANK OF AMERICA, N.A.	62	$7,274,486.12	35.92%	0	$0.00	NA	0	$0.
		Unavailable	110	$12,976,031.35	64.08%	0	$0.00	NA	0	$0.
Total			**172**	**$20,250,517.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RRZ6		BANK OF AMERICA, N.A.	134	$9,024,398.06	44.73%	0	$0.00	NA	0	$0.
		Unavailable	164	$11,149,554.14	55.27%	0	$0.00	NA	0	$0.
Total			**298**	**$20,173,952.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RS77		CITIMORTGAGE, INC.	84	$5,440,584.71	77.43%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,586,317.88	22.57%	0	$0.00	NA	0	$0.
Total			**107**	**$7,026,902.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RS85		CITIMORTGAGE, INC.	62	$6,127,017.54	65.51%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,225,396.14	34.49%	0	$0.00	NA	0	$0.
Total			**94**	**$9,352,413.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RS93		CITIMORTGAGE, INC.	50	$5,916,535.64	65.55%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,109,446.44	34.45%	0	$0.00	NA	0	$0.
Total			**76**	**$9,025,982.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RTA9		CITIMORTGAGE, INC.	3	$618,536.67	45.86%	0	$0.00	NA	0	$0.
		Unavailable	3	$730,259.87	54.14%	0	$0.00	NA	0	$0.
Total			**6**	**$1,348,796.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RTB7		CITIMORTGAGE, INC.	5	$1,289,225.49	67.9%	0	$0.00	NA	0	$0.
		Unavailable	2	$609,595.49	32.1%	0	$0.00	NA	0	$0.
Total			**7**	**$1,898,820.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418RTC5		CITIMORTGAGE, INC.	61	$14,818,470.45	70.75%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,126,013.40	29.25%	0	$0.00	NA	0	$0.
Total			**83**	**$20,944,483.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RTD3		CITIMORTGAGE, INC.	21	$1,344,354.24	86.29%	0	$0.00	NA	0	$0.
		Unavailable	3	$213,570.50	13.71%	0	$0.00	NA	0	$0.
Total			**24**	**$1,557,924.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RTE1		CITIMORTGAGE, INC.	29	$2,902,121.51	78.68%	0	$0.00	NA	0	$0.
		Unavailable	8	$786,572.59	21.32%	0	$0.00	NA	0	$0.
Total			**37**	**$3,688,694.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RTF8		CITIMORTGAGE, INC.	17	$4,386,097.09	43.3%	0	$0.00	NA	0	$0.
		Unavailable	17	$5,744,542.64	56.7%	0	$0.00	NA	0	$0.
Total			**34**	**$10,130,639.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RTG6		CITIMORTGAGE, INC.	55	$12,202,398.42	24.06%	0	$0.00	NA	0	$0.
		Unavailable	170	$38,509,267.08	75.94%	0	$0.00	NA	0	$0.
Total			**225**	**$50,711,665.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RTH4		CITIMORTGAGE, INC.	20	$5,924,581.66	92.93%	0	$0.00	NA	0	$0.
		Unavailable	2	$450,436.44	7.07%	0	$0.00	NA	0	$0.
Total			**22**	**$6,375,018.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RTK7		CITIMORTGAGE, INC.	39	$5,668,798.91	22.44%	0	$0.00	NA	0	$0.
		Unavailable	98	$19,592,655.20	77.56%	0	$0.00	NA	0	$0.
Total			**137**	**$25,261,454.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RTL5		CITIMORTGAGE, INC.	15	$4,168,024.86	69.16%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,858,300.00	30.84%	0	$0.00	NA	0	$0.
Total			**20**	**$6,026,324.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RTM3		CITIMORTGAGE, INC.	15	$3,451,631.60	85.45%	0	$0.00	NA	0	$0.
		Unavailable	3	$587,500.00	14.55%	0	$0.00	NA	0	$0.
Total			**18**	**$4,039,131.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RTN1		CITIMORTGAGE, INC.	62	$14,348,501.47	43.71%	0	$0.00	NA	0	$0.
		Unavailable	59	$18,475,379.37	56.29%	0	$0.00	NA	0	$0.
Total			**121**	**$32,823,880.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RTP6		CITIMORTGAGE, INC.	56	$16,258,807.38	46.95%	0	$0.00	NA	0	$0.
		Unavailable	69	$18,370,881.76	53.05%	0	$0.00	NA	0	$0.
Total			**125**	**$34,629,689.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RTQ4		CITIMORTGAGE, INC.	39	$11,166,553.00	68.37%	0	$0.00	NA	0	$0.

		Unavailable	20	$5,164,805.98	31.63%	0	$0.00	NA	0	$0.
Total			**59**	**$16,331,358.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RWB3		Unavailable	1	$56,734.82	100%	0	$0.00	NA	0	$0.
Total			**1**	**$56,734.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RWC1		Unavailable	1	$118,039.45	100%	0	$0.00	NA	0	$0.
Total			**1**	**$118,039.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RWG2		Unavailable	3	$247,123.89	100%	0	$0.00	NA	0	$0.
Total			**3**	**$247,123.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RWH0		Unavailable	1	$71,817.52	100%	0	$0.00	NA	0	$0.
Total			**1**	**$71,817.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RWJ6		Unavailable	1	$81,332.29	100%	0	$0.00	NA	0	$0.
Total			**1**	**$81,332.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RWK3		Unavailable	3	$341,319.01	100%	0	$0.00	NA	0	$0.
Total			**3**	**$341,319.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RWN7		Unavailable	1	$78,695.51	100%	0	$0.00	NA	0	$0.
Total			**1**	**$78,695.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RXA4		CHASE HOME FINANCE, LLC	54	$17,702,877.85	35.39%	0	$0.00	NA	0	$0.
		Unavailable	111	$32,313,376.69	64.61%	0	$0.00	NA	0	$0.
Total			**165**	**$50,016,254.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RY39		Unavailable	65	$9,570,859.61	100%	0	$0.00	NA	0	$0.
Total			**65**	**$9,570,859.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RY47		Unavailable	26	$3,306,801.63	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,306,801.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RY54		Unavailable	32	$7,238,596.77	100%	0	$0.00	NA	0	$0.
Total			**32**	**$7,238,596.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RY62		Unavailable	288	$52,826,081.22	100%	0	$0.00	NA	0	$0.
Total			**288**	**$52,826,081.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RY70		Unavailable	137	$22,976,731.05	100%	0	$0.00	NA	0	$0.
Total			**137**	**$22,976,731.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZ20		Unavailable	8	$1,488,490.61	100%	0	$0.00	NA	0	$0.

Total			**8**	**$1,488,490.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZ61		CHASE HOME FINANCE, LLC	2	$532,093.00	13.69%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,354,353.91	86.31%	0	$0.00	NA	0	$0.
Total			**12**	**$3,886,446.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZ79		CHASE HOME FINANCE, LLC	1	$375,000.00	10.26%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,280,390.36	89.74%	0	$0.00	NA	0	$0.
Total			**13**	**$3,655,390.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZ87		CHASE HOME FINANCE, LLC	29	$9,376,378.00	41.38%	0	$0.00	NA	0	$0.
		Unavailable	40	$13,284,532.86	58.62%	0	$0.00	NA	0	$0.
Total			**69**	**$22,660,910.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZ95		SUNTRUST MORTGAGE INC.	62	$15,548,013.05	38.84%	0	$0.00	NA	0	$0.
		Unavailable	81	$24,480,255.48	61.16%	0	$0.00	NA	0	$0.
Total			**143**	**$40,028,268.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZJ3		CHASE HOME FINANCE, LLC	43	$13,125,694.98	26.24%	0	$0.00	NA	0	$0.
		Unavailable	131	$36,893,041.67	73.76%	0	$0.00	NA	0	$0.
Total			**174**	**$50,018,736.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZL8		CHASE HOME FINANCE, LLC	23	$7,504,699.47	29.93%	0	$0.00	NA	0	$0.
		Unavailable	62	$17,571,441.83	70.07%	0	$0.00	NA	0	$0.
Total			**85**	**$25,076,141.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZN4		CHASE HOME FINANCE, LLC	15	$4,603,954.94	23%	0	$0.00	NA	0	$0.
		Unavailable	49	$15,409,727.74	77%	0	$0.00	NA	0	$0.
Total			**64**	**$20,013,682.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZQ7		CHASE HOME FINANCE, LLC	14	$4,153,956.28	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,153,956.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZR5		CHASE HOME FINANCE, LLC	87	$23,654,549.70	100%	0	$0.00	NA	0	$0.
Total			**87**	**$23,654,549.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZT1		CHASE HOME	14	$3,595,603.38	28.78%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
		Unavailable	31	$8,898,535.06	71.22%	0	$0.00	NA	0	$0.
Total			**45**	**$12,494,138.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZU8		CHASE HOME FINANCE, LLC	219	$67,343,302.42	34.24%	0	$0.00	NA	0	$0.
		Unavailable	476	$129,325,363.68	65.76%	0	$0.00	NA	0	$0.
Total			**695**	**$196,668,666.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZV6		CHASE HOME FINANCE, LLC	750	$201,464,300.82	48.07%	0	$0.00	NA	0	$0.
		Unavailable	848	$217,607,088.90	51.93%	0	$0.00	NA	0	$0.
Total			**1,598**	**$419,071,389.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZW4		CHASE HOME FINANCE, LLC	82	$21,742,841.63	56.19%	0	$0.00	NA	0	$0.
		Unavailable	80	$16,949,347.91	43.81%	0	$0.00	NA	0	$0.
Total			**162**	**$38,692,189.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZX2		CHASE HOME FINANCE, LLC	518	$121,527,401.96	68.59%	0	$0.00	NA	0	$0.
		Unavailable	204	$55,648,259.46	31.41%	0	$0.00	NA	0	$0.
Total			**722**	**$177,175,661.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZY0		CHASE HOME FINANCE, LLC	126	$33,992,176.60	80.54%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,213,428.51	19.46%	0	$0.00	NA	0	$0.
Total			**156**	**$42,205,605.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418RZZ7		CHASE HOME FINANCE, LLC	384	$84,913,860.60	66.98%	0	$0.00	NA	0	$0.
		Unavailable	153	$41,861,416.13	33.02%	0	$0.00	NA	0	$0.
Total			**537**	**$126,775,276.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2S7		FIFTH THIRD BANK	2	$409,113.69	21.99%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,451,429.62	78.01%	0	$0.00	NA	0	$0.
Total			**7**	**$1,860,543.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2T5		FIFTH THIRD BANK	13	$928,735.05	45.09%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,131,051.06	54.91%	0	$0.00	NA	0	$0.
Total			**25**	**$2,059,786.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2U2		FIFTH THIRD BANK	16	$2,044,480.22	43.3%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,676,762.03	56.7%	0	$0.00	NA	0	$0.
Total			**36**	**$4,721,242.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418S2V0		FIFTH THIRD BANK	9	$2,651,935.95	30.34%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,089,645.39	69.66%	0	$0.00	NA	0	$0.
Total			**32**	**$8,741,581.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2W8		FIFTH THIRD BANK	34	$3,580,617.19	55.86%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,828,833.59	44.14%	0	$0.00	NA	0	$0.
Total			**58**	**$6,409,450.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2X6		FIFTH THIRD BANK	14	$3,589,834.56	35.42%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,544,536.09	64.58%	0	$0.00	NA	0	$0.
Total			**39**	**$10,134,370.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2Y4		FIFTH THIRD BANK	7	$869,989.41	28.94%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,135,759.08	71.06%	0	$0.00	NA	0	$0.
Total			**17**	**$3,005,748.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S2Z1		Unavailable	40	$5,141,718.73	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,141,718.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3A5		Unavailable	33	$3,326,516.61	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,326,516.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3B3		QUICKEN LOANS INC.	7	$1,545,375.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,545,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3C1		QUICKEN LOANS INC.	31	$6,489,650.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,489,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3D9		QUICKEN LOANS INC.	11	$1,446,025.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,446,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3E7		EVERBANK	4	$405,233.93	39.47%	0	$0.00	NA	0	$0.
		Unavailable	5	$621,340.71	60.53%	0	$0.00	NA	0	$0.
Total			**9**	**$1,026,574.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3F4		THE BRANCH BANKING AND TRUST COMPANY	9	$1,851,726.02	45.9%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,182,261.26	54.1%	0	$0.00	NA	0	$0.
Total			**20**	**$4,033,987.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3G2		THE BRANCH BANKING AND	14	$2,428,381.63	64.4%	0	$0.00	NA	0	$0.

		TRUST COMPANY								
		Unavailable	8	$1,342,642.02	35.6%	0	$0.00	NA	0	$0.
Total			**22**	**$3,771,023.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3H0		PNC BANK, N.A.	100	$12,993,489.35	100%	0	$0.00	NA	0	$0.
Total			**100**	**$12,993,489.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3J6		PNC BANK, N.A.	64	$4,115,705.85	100%	0	$0.00	NA	0	$0.
Total			**64**	**$4,115,705.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3K3		PNC BANK, N.A.	61	$5,813,299.27	100%	0	$0.00	NA	0	$0.
Total			**61**	**$5,813,299.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3L1		PNC BANK, N.A.	24	$5,977,681.49	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,977,681.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3M9		PNC BANK, N.A.	24	$1,292,393.93	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,292,393.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3N7		PNC BANK, N.A.	19	$1,607,783.24	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,607,783.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3P2		PNC BANK, N.A.	16	$2,069,309.81	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,069,309.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3Q0		PNC BANK, N.A.	16	$2,076,497.55	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,076,497.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3R8		PNC BANK, N.A.	15	$1,489,416.92	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,489,416.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3S6		PNC BANK, N.A.	13	$2,882,485.55	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,882,485.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3T4		PNC BANK, N.A.	8	$1,709,535.42	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,709,535.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3V9		ONEWEST BANK, NATIONAL ASSOCIATION	10	$2,794,741.81	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,794,741.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3X5		ONEWEST BANK, NATIONAL ASSOCIATION	8	$1,876,770.31	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,876,770.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418S3Y3		ONEWEST BANK, NATIONAL ASSOCIATION	10	$2,888,255.47	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,888,255.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S3Z0		ONEWEST BANK, NATIONAL ASSOCIATION	5	$1,326,583.72	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,326,583.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S4A4		ONEWEST BANK, NATIONAL ASSOCIATION	7	$2,002,705.70	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,002,705.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S4B2		ONEWEST BANK, NATIONAL ASSOCIATION	6	$1,133,340.47	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,133,340.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S4K2		ONEWEST BANK, NATIONAL ASSOCIATION	57	$14,759,061.31	100%	0	$0.00	NA	0	$0.
Total			**57**	**$14,759,061.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S4L0		ONEWEST BANK, NATIONAL ASSOCIATION	4	$2,235,894.05	100%	0	$0.00	NA	0	$0.
Total			**4**	**$2,235,894.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418S5X3		USAA DIRECT DELIVERY	7	$1,046,400.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,046,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SB24		Unavailable	25	$4,700,313.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,700,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SB32		Unavailable	23	$4,941,195.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,941,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SB40		Unavailable	8	$1,117,763.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,117,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBH1		Unavailable	6	$1,844,361.42	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,844,361.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418SBJ7		Unavailable	33	$6,754,096.10	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,754,096.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBK4		Unavailable	35	$7,289,582.08	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,289,582.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBL2		Unavailable	35	$6,244,251.22	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,244,251.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBM0		Unavailable	37	$5,750,032.47	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,750,032.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBN8		Unavailable	26	$4,562,286.60	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,562,286.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBP3		Unavailable	22	$3,544,290.83	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,544,290.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBQ1		Unavailable	7	$1,371,280.64	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,371,280.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBR9		Unavailable	32	$5,537,490.91	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,537,490.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBS7		Unavailable	9	$1,157,032.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,157,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBT5		Unavailable	42	$7,282,772.81	100%	0	$0.00	NA	0	$0.
Total			**42**	**$7,282,772.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBU2		Unavailable	27	$4,561,006.43	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,561,006.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBV0		Unavailable	10	$1,482,065.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,482,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBW8		Unavailable	30	$4,689,550.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,689,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBX6		Unavailable	24	$4,951,130.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,951,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SBY4		Unavailable	32	$5,900,463.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,900,463.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418SBZ1		Unavailable	7	$1,096,763.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,096,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SE21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,181,040.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,181,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SEM7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	$9,252,145.01	100%	0	$0.00	NA	0	$0.
Total			**66**	**$9,252,145.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SEQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	$2,378,622.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$2,378,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SER6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$1,819,836.28	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,819,836.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SES4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$4,018,632.70	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,018,632.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SET2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$3,581,851.66	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,581,851.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SEU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$4,817,298.24	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,817,298.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SEV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	$22,986,442.48	100%	0	$0.00	NA	0	$0.
Total			**97**	**$22,986,442.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SEW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	$23,380,934.65	100%	0	$0.00	NA	0	$0.
Total			**119**	**$23,380,934.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418SEX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$6,706,707.63	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,706,707.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SEY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	$34,505,053.95	100%	0	$0.00	NA	0	$0.
Total			**133**	**$34,505,053.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SEZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	$41,495,790.46	100%	0	$0.00	NA	0	$0.
Total			**149**	**$41,495,790.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SH51		Unavailable	25	$2,479,418.87	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,479,418.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SH69		Unavailable	90	$8,837,326.75	100%	0	$0.00	NA	0	$0.
Total			**90**	**$8,837,326.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SH77		Unavailable	121	$15,705,675.99	100%	0	$0.00	NA	0	$0.
Total			**121**	**$15,705,675.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SH85		Unavailable	7	$1,938,132.91	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,938,132.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SH93		Unavailable	413	$98,966,197.81	100%	0	$0.00	NA	0	$0.
Total			**413**	**$98,966,197.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJ34		PNC BANK, N.A.	13	$2,945,436.73	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,945,436.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJ42		PNC BANK, N.A.	14	$2,641,278.14	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,641,278.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJA8		Unavailable	430	$100,204,256.83	100%	0	$0.00	NA	0	$0.
Total			**430**	**$100,204,256.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJB6		Unavailable	343	$70,422,199.70	100%	0	$0.00	NA	0	$0.
Total			**343**	**$70,422,199.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJC4		Unavailable	385	$59,892,354.42	100%	0	$0.00	NA	0	$0.
Total			**385**	**$59,892,354.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418SJD2		Unavailable	18	$1,207,255.97	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,207,255.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJW0		PNC BANK, N.A.	25	$3,030,964.50	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,030,964.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJX8		PNC BANK, N.A.	25	$2,423,077.08	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,423,077.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJY6		PNC BANK, N.A.	63	$10,191,588.49	100%	0	$0.00	NA	0	$0.
Total			**63**	**$10,191,588.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SJZ3		PNC BANK, N.A.	66	$8,486,108.06	100%	0	$0.00	NA	0	$0.
Total			**66**	**$8,486,108.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SK57		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$6,493,912.32	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,493,912.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SK65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$5,998,286.92	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,998,286.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SK73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,995,010.59	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,995,010.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SK81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$7,501,283.90	100%	0	$0.00	NA	0	$0.
Total			**22**	**$7,501,283.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SK99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	$4,998,673.72	100%	0	$0.00	NA	0	$0.

		SERVICES								
Total			**24**	**$4,998,673.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SKV0		QUICKEN LOANS INC.	73	$15,264,718.44	100%	0	$0.00	NA	0	$0.
Total			**73**	**$15,264,718.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SL98		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,346,287.83	49.91%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,354,814.12	50.09%	0	$0.00	NA	0	$0.
Total			**18**	**$4,701,101.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLA5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,509,566.12	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,509,566.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLB3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,377,908.14	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,377,908.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLC1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,024,404.19	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,024,404.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLT4		Unavailable	8	$1,007,219.24	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,007,219.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$469,382.76	36.08%	0	$0.00	NA	0	$0.
		Unavailable	3	$831,500.00	63.92%	0	$0.00	NA	0	$0.
Total			**6**	**$1,300,882.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SLX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,029,950.00	83.5%	0	$0.00	NA	0	$0.

		Unavailable	1	$401,000.00	16.5%	0	$0.00	NA	0	$0.
Total			**9**	**$2,430,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SMA4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$764,632.32	56.76%	0	$0.00	NA	0	$0.
		Unavailable	7	$582,567.94	43.24%	0	$0.00	NA	0	$0.
Total			**16**	**$1,347,200.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SMB2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	44	$10,161,678.00	64.65%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,557,460.07	35.35%	0	$0.00	NA	0	$0.
Total			**66**	**$15,719,138.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SMC0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$518,856.90	49.97%	0	$0.00	NA	0	$0.
		Unavailable	6	$519,579.24	50.03%	0	$0.00	NA	0	$0.
Total			**13**	**$1,038,436.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SMD8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$4,415,975.88	91.25%	0	$0.00	NA	0	$0.
		Unavailable	3	$423,331.81	8.75%	0	$0.00	NA	0	$0.
Total			**23**	**$4,839,307.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SME6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	42	$8,261,741.75	84.14%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,557,340.76	15.86%	0	$0.00	NA	0	$0.
Total			**48**	**$9,819,082.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SMF3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$3,129,336.15	100%	0	$0.00	NA	0	$0.

Total			**17**	**$3,129,336.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SMG1		USAA DIRECT DELIVERY	8	$1,691,110.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,691,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SMH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,308,642.92	56.21%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,019,300.00	43.79%	0	$0.00	NA	0	$0.
Total			**12**	**$2,327,942.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SMJ5		QUICKEN LOANS INC.	68	$14,277,054.12	100%	0	$0.00	NA	0	$0.
Total			**68**	**$14,277,054.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SMK2		Unavailable	42	$4,058,972.31	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,058,972.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SML0		Unavailable	22	$2,913,454.31	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,913,454.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SMM8		Unavailable	141	$40,137,524.81	100%	0	$0.00	NA	0	$0.
Total			**141**	**$40,137,524.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SMN6		Unavailable	240	$54,029,566.56	100%	0	$0.00	NA	0	$0.
Total			**240**	**$54,029,566.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SMP1		Unavailable	71	$13,495,832.19	100%	0	$0.00	NA	0	$0.
Total			**71**	**$13,495,832.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SMQ9		Unavailable	81	$9,702,760.71	100%	0	$0.00	NA	0	$0.
Total			**81**	**$9,702,760.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SMR7		Unavailable	22	$1,574,970.77	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,574,970.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SQ28		DHI MORTGAGE COMPANY, LTD.	33	$4,384,413.16	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,384,413.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SQ36		WEBSTER BANK, N.A.	6	$1,106,201.06	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,106,201.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SQ44		WEBSTER BANK, N.A.	32	$6,150,056.05	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,150,056.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418SQ51		WEBSTER BANK, N.A.	10	$2,163,802.47	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,163,802.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SQ69		WEBSTER BANK, N.A.	39	$7,845,185.11	100%	0	$0.00	NA	0	$0.
Total			**39**	**$7,845,185.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SQY8		DHI MORTGAGE COMPANY, LTD.	6	$1,106,632.87	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,106,632.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SQZ5		DHI MORTGAGE COMPANY, LTD.	98	$17,693,600.99	100%	0	$0.00	NA	0	$0.
Total			**98**	**$17,693,600.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SS26		Unavailable	13	$1,312,249.34	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,312,249.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SS34		Unavailable	10	$1,029,660.69	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,029,660.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SS42		Unavailable	10	$1,290,275.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,290,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SS59		Unavailable	12	$1,547,746.62	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,547,746.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SS67		Unavailable	66	$18,636,973.62	100%	0	$0.00	NA	0	$0.
Total			**66**	**$18,636,973.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SS75		Unavailable	40	$8,640,326.91	100%	0	$0.00	NA	0	$0.
Total			**40**	**$8,640,326.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SS83		Unavailable	33	$3,842,947.24	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,842,947.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SS91		Unavailable	14	$1,601,990.22	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,601,990.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SSY6		Unavailable	78	$16,146,844.72	100%	0	$0.00	NA	0	$0.
Total			**78**	**$16,146,844.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SSZ3		Unavailable	63	$10,383,644.01	100%	0	$0.00	NA	0	$0.
Total			**63**	**$10,383,644.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418ST25		EVERBANK	28	$4,507,642.35	63.9%	0	$0.00	NA	0	$0.

		Unavailable	12	$2,546,282.77	36.1%	0	$0.00	NA	0	$0.
Total			**40**	**$7,053,925.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418ST33		U.S. BANK N.A.	22	$6,659,125.64	20.75%	0	$0.00	NA	0	$0.
		Unavailable	89	$25,436,030.07	79.25%	0	$0.00	NA	0	$0.
Total			**111**	**$32,095,155.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418ST41		U.S. BANK N.A.	6	$1,001,146.90	13.11%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,633,774.02	86.89%	0	$0.00	NA	0	$0.
Total			**47**	**$7,634,920.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418ST58		U.S. BANK N.A.	3	$403,551.70	6.09%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,227,377.62	93.91%	0	$0.00	NA	0	$0.
Total			**48**	**$6,630,929.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418ST66		U.S. BANK N.A.	6	$721,957.89	20.43%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,811,028.34	79.57%	0	$0.00	NA	0	$0.
Total			**30**	**$3,532,986.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418ST74		U.S. BANK N.A.	3	$307,990.75	8.55%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,294,456.76	91.45%	0	$0.00	NA	0	$0.
Total			**36**	**$3,602,447.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418ST82		U.S. BANK N.A.	3	$200,298.32	9.61%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,883,021.23	90.39%	0	$0.00	NA	0	$0.
Total			**31**	**$2,083,319.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418ST90		CROWN MORTGAGE COMPANY	9	$1,575,551.84	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,575,551.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STA7		Unavailable	12	$2,271,148.44	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,271,148.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STB5		Unavailable	83	$13,424,638.97	100%	0	$0.00	NA	0	$0.
Total			**83**	**$13,424,638.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STC3		Unavailable	27	$4,257,465.01	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,257,465.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STE9		U.S. BANK N.A.	32	$10,132,747.24	12.36%	0	$0.00	NA	0	$0.
		Unavailable	249	$71,869,727.01	87.64%	0	$0.00	NA	0	$0.
Total			**281**	**$82,002,474.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STF6		U.S. BANK N.A.	3	$488,592.86	4.16%	0	$0.00	NA	0	$0.

		Unavailable	70	$11,254,282.77	95.84%	0	$0.00	NA	0	$0.
Total			**73**	**$11,742,875.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STG4		U.S. BANK N.A.	6	$823,340.87	6.98%	0	$0.00	NA	0	$0.
		Unavailable	80	$10,975,513.31	93.02%	0	$0.00	NA	0	$0.
Total			**86**	**$11,798,854.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STH2		U.S. BANK N.A.	3	$352,169.68	5.57%	0	$0.00	NA	0	$0.
		Unavailable	51	$5,972,725.80	94.43%	0	$0.00	NA	0	$0.
Total			**54**	**$6,324,895.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STJ8		U.S. BANK N.A.	5	$488,675.79	6.79%	0	$0.00	NA	0	$0.
		Unavailable	68	$6,704,017.72	93.21%	0	$0.00	NA	0	$0.
Total			**73**	**$7,192,693.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STK5		U.S. BANK N.A.	12	$814,221.13	23.73%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,617,039.27	76.27%	0	$0.00	NA	0	$0.
Total			**51**	**$3,431,260.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STL3		Unavailable	26	$3,898,557.41	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,898,557.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STM1		Unavailable	15	$1,871,548.96	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,871,548.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STN9		Unavailable	43	$11,573,657.21	100%	0	$0.00	NA	0	$0.
Total			**43**	**$11,573,657.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STP4		Unavailable	13	$1,454,034.11	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,454,034.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STQ2		Unavailable	27	$7,259,193.92	100%	0	$0.00	NA	0	$0.
Total			**27**	**$7,259,193.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STR0		Unavailable	14	$3,776,640.91	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,776,640.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STS8		Unavailable	13	$1,603,544.18	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,603,544.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STT6		EVERBANK	130	$26,340,289.20	50.47%	0	$0.00	NA	0	$0.
		Unavailable	105	$25,853,161.80	49.53%	0	$0.00	NA	0	$0.
Total			**235**	**$52,193,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STU3		EVERBANK	74	$13,355,261.67	44.8%	0	$0.00	NA	0	$0.

		Unavailable	71	$16,452,970.51	55.2%	0	$0.00	NA	0	$0.
Total			**145**	**$29,808,232.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STV1		EVERBANK	3	$1,771,481.39	18.29%	0	$0.00	NA	0	$0.
		Unavailable	15	$7,915,601.89	81.71%	0	$0.00	NA	0	$0.
Total			**18**	**$9,687,083.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STW9		EVERBANK	18	$2,117,190.43	51.03%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,032,022.36	48.97%	0	$0.00	NA	0	$0.
Total			**30**	**$4,149,212.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STX7		EVERBANK	9	$577,053.44	55.08%	0	$0.00	NA	0	$0.
		Unavailable	6	$470,588.94	44.92%	0	$0.00	NA	0	$0.
Total			**15**	**$1,047,642.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STY5		EVERBANK	32	$4,454,315.09	44.01%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,666,191.44	55.99%	0	$0.00	NA	0	$0.
Total			**61**	**$10,120,506.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418STZ2		EVERBANK	18	$1,960,961.41	32.1%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,148,158.05	67.9%	0	$0.00	NA	0	$0.
Total			**37**	**$6,109,119.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SUA5		COLONIAL SAVINGS FA	39	$9,193,966.88	80.64%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,207,109.94	19.36%	0	$0.00	NA	0	$0.
Total			**50**	**$11,401,076.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SUB3		COLONIAL SAVINGS FA	52	$8,116,962.16	63.24%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,718,107.82	36.76%	0	$0.00	NA	0	$0.
Total			**79**	**$12,835,069.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SUC1		Unavailable	84	$14,618,196.54	100%	0	$0.00	NA	0	$0.
Total			**84**	**$14,618,196.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SUD9		Unavailable	90	$12,036,861.22	100%	0	$0.00	NA	0	$0.
Total			**90**	**$12,036,861.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SUE7		Unavailable	31	$2,340,500.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,340,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SX20		CITIMORTGAGE, INC.	26	$6,576,484.94	41.23%	0	$0.00	NA	0	$0.
		Unavailable	33	$9,372,477.49	58.77%	0	$0.00	NA	0	$0.
Total			**59**	**$15,948,962.43**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418SX38		CITIMORTGAGE, INC.	12	$3,515,620.69	64.18%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,961,931.76	35.82%	0	$0.00	NA	0	$0.
Total			**19**	**$5,477,552.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SX46		CITIMORTGAGE, INC.	37	$6,972,739.52	61.61%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,344,750.00	38.39%	0	$0.00	NA	0	$0.
Total			**57**	**$11,317,489.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SX53		CITIMORTGAGE, INC.	64	$16,506,999.00	100%	0	$0.00	NA	0	$0.
Total			**64**	**$16,506,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXJ3		Unavailable	17	$1,010,175.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,010,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXK0		Unavailable	121	$30,882,800.00	100%	0	$0.00	NA	0	$0.
Total			**121**	**$30,882,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXL8		Unavailable	16	$1,550,575.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,550,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXM6		Unavailable	52	$6,636,325.00	100%	0	$0.00	NA	0	$0.
Total			**52**	**$6,636,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXN4		Unavailable	6	$1,712,225.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,712,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXP9		CITIMORTGAGE, INC.	7	$1,810,873.60	52.43%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,642,750.77	47.57%	0	$0.00	NA	0	$0.
Total			**13**	**$3,453,624.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXQ7		CITIMORTGAGE, INC.	12	$2,832,428.00	93.22%	0	$0.00	NA	0	$0.
		Unavailable	1	$206,000.00	6.78%	0	$0.00	NA	0	$0.
Total			**13**	**$3,038,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXR5		CITIMORTGAGE, INC.	27	$16,632,932.65	41.58%	0	$0.00	NA	0	$0.
		Unavailable	36	$23,372,553.02	58.42%	0	$0.00	NA	0	$0.
Total			**63**	**$40,005,485.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXS3		CITIMORTGAGE, INC.	15	$9,109,445.00	36.29%	0	$0.00	NA	0	$0.
		Unavailable	25	$15,989,790.56	63.71%	0	$0.00	NA	0	$0.
Total			**40**	**$25,099,235.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXT1		CITIMORTGAGE, INC.	16	$3,738,352.00	58.31%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,672,733.31	41.69%	0	$0.00	NA	0	$0.
Total			**25**	**$6,411,085.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418SXU8		CITIMORTGAGE, INC.	2	$336,466.00	10.9%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,751,257.00	89.1%	0	$0.00	NA	0	$0.
Total			**15**	**$3,087,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXV6		CITIMORTGAGE, INC.	61	$11,969,480.57	65.94%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,181,545.53	34.06%	0	$0.00	NA	0	$0.
Total			**87**	**$18,151,026.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXW4		CITIMORTGAGE, INC.	23	$6,502,028.00	76.67%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,978,182.28	23.33%	0	$0.00	NA	0	$0.
Total			**28**	**$8,480,210.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXX2		CITIMORTGAGE, INC.	4	$890,346.00	33.08%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,801,373.45	66.92%	0	$0.00	NA	0	$0.
Total			**13**	**$2,691,719.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXY0		CITIMORTGAGE, INC.	3	$737,012.00	36.3%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,293,300.03	63.7%	0	$0.00	NA	0	$0.
Total			**7**	**$2,030,312.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418SXZ7		CITIMORTGAGE, INC.	1	$316,000.00	24.12%	0	$0.00	NA	0	$0.
		Unavailable	4	$993,968.00	75.88%	0	$0.00	NA	0	$0.
Total			**5**	**$1,309,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418T3Z8		FIFTH THIRD BANK	17	$1,863,580.00	47.66%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,046,410.15	52.34%	0	$0.00	NA	0	$0.
Total			**34**	**$3,909,990.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418T4A2		FIFTH THIRD BANK	16	$4,181,375.00	30.85%	0	$0.00	NA	0	$0.
		Unavailable	39	$9,371,259.31	69.15%	0	$0.00	NA	0	$0.
Total			**55**	**$13,552,634.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418T4B0		FIFTH THIRD BANK	23	$2,239,287.24	64.14%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,252,000.00	35.86%	0	$0.00	NA	0	$0.
Total			**33**	**$3,491,287.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418T4C8		FIFTH THIRD BANK	33	$8,144,548.13	38.9%	0	$0.00	NA	0	$0.
		Unavailable	48	$12,793,529.97	61.1%	0	$0.00	NA	0	$0.
Total			**81**	**$20,938,078.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418T4D6		FIFTH THIRD BANK	5	$719,150.00	32.93%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,464,491.00	67.07%	0	$0.00	NA	0	$0.
Total			**13**	**$2,183,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418TB89		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	$3,770,995.76	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,770,995.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TB97		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$3,556,409.03	100%	0	$0.00	NA	0	$0.
Total			**5**	**$3,556,409.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TCA3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$1,963,588.93	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,963,588.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TCB1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	$5,135,419.18	100%	0	$0.00	NA	0	$0.
Total			**8**	**$5,135,419.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TCD7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$2,848,454.50	100%	0	$0.00	NA	0	$0.
Total			**5**	**$2,848,454.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TCE5		THE BRANCH BANKING AND TRUST COMPANY	2	$248,313.63	23.22%	0	$0.00	NA	0	$0.
		Unavailable	5	$820,934.82	76.78%	0	$0.00	NA	0	$0.
Total			**7**	**$1,069,248.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TCF2		GUARANTY BANK F.S.B.	16	$1,579,312.20	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,579,312.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TF28		Unavailable	10	$1,192,437.36	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,192,437.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TF36		Unavailable	51	$13,099,600.00	100%	0	$0.00	NA	0	$0.
Total			**51**	**$13,099,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TF44		Unavailable	8	$1,275,350.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,275,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TF51		Unavailable	45	$11,449,450.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$11,449,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418TF69		MORGAN STANLEY CREDIT CORPORATION	11	$3,097,785.02	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,097,785.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TF77		MORGAN STANLEY CREDIT CORPORATION	34	$8,105,181.10	100%	0	$0.00	NA	0	$0.
Total			**34**	**$8,105,181.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TF85		MORGAN STANLEY CREDIT CORPORATION	7	$1,162,118.88	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,162,118.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TF93		MORGAN STANLEY CREDIT CORPORATION	29	$7,658,644.78	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,658,644.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TFK8		QUICKEN LOANS INC.	32	$7,821,800.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$7,821,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TFL6		QUICKEN LOANS INC.	10	$1,956,125.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,956,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TFM4		QUICKEN LOANS INC.	87	$20,972,175.00	100%	0	$0.00	NA	0	$0.
Total			**87**	**$20,972,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TFN2		QUICKEN LOANS INC.	62	$15,744,850.00	100%	0	$0.00	NA	0	$0.
Total			**62**	**$15,744,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TFP7		PNC BANK, N.A.	61	$14,283,489.02	100%	0	$0.00	NA	0	$0.
Total			**61**	**$14,283,489.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TFQ5		PNC BANK, N.A.	421	$102,798,479.15	100%	0	$0.00	NA	0	$0.
Total			**421**	**$102,798,479.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TFR3		PNC BANK, N.A.	47	$9,368,684.57	100%	0	$0.00	NA	0	$0.
Total			**47**	**$9,368,684.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TFS1		STATE FARM BANK, FSB	15	$1,323,757.84	100%	0	$0.00	NA	0	$0.

Total			**15**	**$1,323,757.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TFT9		STATE FARM BANK, FSB	9	$1,034,320.87	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,034,320.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TFU6		COLONIAL SAVINGS FA	15	$2,254,796.90	49.46%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,303,786.10	50.54%	0	$0.00	NA	0	$0.
Total			**32**	**$4,558,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TFV4		COLONIAL SAVINGS FA	7	$809,660.52	72.72%	0	$0.00	NA	0	$0.
		Unavailable	3	$303,792.59	27.28%	0	$0.00	NA	0	$0.
Total			**10**	**$1,113,453.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TFZ5		PNC BANK, N.A.	13	$1,096,885.12	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,096,885.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TG27		FIFTH THIRD BANK	36	$4,647,064.46	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,647,064.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TG35		FIFTH THIRD BANK	84	$5,125,339.87	100%	0	$0.00	NA	0	$0.
Total			**84**	**$5,125,339.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TG43		CHASE HOME FINANCE, LLC	13	$4,138,582.00	28.69%	0	$0.00	NA	0	$0.
		Unavailable	34	$10,287,980.79	71.31%	0	$0.00	NA	0	$0.
Total			**47**	**$14,426,562.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TG68		CHASE HOME FINANCE, LLC	82	$10,655,318.75	90.82%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,076,957.41	9.18%	0	$0.00	NA	0	$0.
Total			**90**	**$11,732,276.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TG76		CHASE HOME FINANCE, LLC	100	$13,037,438.04	84.85%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,328,168.45	15.15%	0	$0.00	NA	0	$0.
Total			**118**	**$15,365,606.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TG84		CHASE HOME FINANCE, LLC	30	$3,881,890.63	88.21%	0	$0.00	NA	0	$0.
		Unavailable	4	$519,018.93	11.79%	0	$0.00	NA	0	$0.
Total			**34**	**$4,400,909.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TG92			18	$1,152,005.00	19.32%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	69	$4,811,398.81	80.68%	0	$0.00	NA	0	$0.
Total			**87**	**$5,963,403.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGA9		MORGAN STANLEY CREDIT CORPORATION	51	$11,933,347.98	100%	0	$0.00	NA	0	$0.
Total			**51**	**$11,933,347.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGB7		Unavailable	8	$1,620,918.58	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,620,918.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGC5		Unavailable	16	$1,744,842.77	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,744,842.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGD3		Unavailable	12	$1,788,995.07	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,788,995.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGE1		Unavailable	24	$2,950,994.42	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,950,994.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGF8		Unavailable	12	$2,296,730.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,296,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGG6		Unavailable	46	$9,313,741.57	100%	0	$0.00	NA	0	$0.
Total			**46**	**$9,313,741.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGH4		Unavailable	46	$9,814,038.00	100%	0	$0.00	NA	0	$0.
Total			**46**	**$9,814,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGJ0		Unavailable	17	$2,435,344.87	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,435,344.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGK7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$947,704.34	65.65%	0	$0.00	NA	0	$0.
		Unavailable	6	$495,852.00	34.35%	0	$0.00	NA	0	$0.
Total			**19**	**$1,443,556.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGL5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	51	$11,309,560.02	64.19%	0	$0.00	NA	0	$0.

		Unavailable	26	$6,308,843.35	35.81%	0	$0.00	NA	0	$0.
Total			**77**	**$17,618,403.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGM3		FIFTH THIRD BANK	136	$21,810,564.40	100%	0	$0.00	NA	0	$0.
Total			**136**	**$21,810,564.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGN1		FIFTH THIRD BANK	12	$2,129,015.64	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,129,015.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGP6		FIFTH THIRD BANK	21	$1,984,830.14	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,984,830.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGQ4		FIFTH THIRD BANK	13	$1,636,035.10	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,636,035.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGR2		FIFTH THIRD BANK	55	$3,271,826.99	100%	0	$0.00	NA	0	$0.
Total			**55**	**$3,271,826.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGS0		FIFTH THIRD BANK	95	$9,098,979.75	100%	0	$0.00	NA	0	$0.
Total			**95**	**$9,098,979.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGT8		FIFTH THIRD BANK	208	$11,960,320.27	100%	0	$0.00	NA	0	$0.
Total			**208**	**$11,960,320.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGU5		FIFTH THIRD BANK	14	$3,073,557.61	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,073,557.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGV3		FIFTH THIRD BANK	13	$1,236,930.90	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,236,930.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGW1		FIFTH THIRD BANK	17	$2,217,940.32	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,217,940.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGX9		FIFTH THIRD BANK	19	$1,211,589.71	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,211,589.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGY7		FIFTH THIRD BANK	36	$7,032,673.66	100%	0	$0.00	NA	0	$0.
Total			**36**	**$7,032,673.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TGZ4		FIFTH THIRD BANK	50	$4,935,435.24	100%	0	$0.00	NA	0	$0.
Total			**50**	**$4,935,435.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TH26		CHASE HOME FINANCE, LLC	6	$1,190,864.62	22.71%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,052,303.45	77.29%	0	$0.00	NA	0	$0.

Total			**25**	**$5,243,168.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TH34		CHASE HOME FINANCE, LLC	108	$29,037,420.82	100%	0	$0.00	NA	0	$0.
Total			**108**	**$29,037,420.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THA8		CHASE HOME FINANCE, LLC	23	$1,500,889.37	79.21%	0	$0.00	NA	0	$0.
		Unavailable	6	$393,877.94	20.79%	0	$0.00	NA	0	$0.
Total			**29**	**$1,894,767.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THB6		CHASE HOME FINANCE, LLC	143	$9,023,136.59	89.25%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,086,682.28	10.75%	0	$0.00	NA	0	$0.
Total			**160**	**$10,109,818.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THC4		CHASE HOME FINANCE, LLC	54	$3,537,980.07	89.08%	0	$0.00	NA	0	$0.
		Unavailable	7	$433,817.61	10.92%	0	$0.00	NA	0	$0.
Total			**61**	**$3,971,797.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THD2		CHASE HOME FINANCE, LLC	24	$1,278,950.34	88.47%	0	$0.00	NA	0	$0.
		Unavailable	3	$166,729.50	11.53%	0	$0.00	NA	0	$0.
Total			**27**	**$1,445,679.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THE0		CHASE HOME FINANCE, LLC	35	$3,556,233.78	36.74%	0	$0.00	NA	0	$0.
		Unavailable	62	$6,123,840.00	63.26%	0	$0.00	NA	0	$0.
Total			**97**	**$9,680,073.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THF7		CHASE HOME FINANCE, LLC	42	$4,230,074.66	89.19%	0	$0.00	NA	0	$0.
		Unavailable	5	$512,632.66	10.81%	0	$0.00	NA	0	$0.
Total			**47**	**$4,742,707.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THG5		CHASE HOME FINANCE, LLC	95	$9,143,615.12	85.92%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,498,948.27	14.08%	0	$0.00	NA	0	$0.
Total			**110**	**$10,642,563.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THH3		CHASE HOME FINANCE, LLC	25	$2,461,607.00	92.78%	0	$0.00	NA	0	$0.
		Unavailable	2	$191,655.80	7.22%	0	$0.00	NA	0	$0.
Total			**27**	**$2,653,262.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418THJ9		CHASE HOME FINANCE, LLC	4	$1,133,497.16	17.84%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,221,211.31	82.16%	0	$0.00	NA	0	$0.
Total			**26**	**$6,354,708.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THK6		CHASE HOME FINANCE, LLC	14	$4,295,453.49	18.53%	0	$0.00	NA	0	$0.
		Unavailable	79	$18,889,360.47	81.47%	0	$0.00	NA	0	$0.
Total			**93**	**$23,184,813.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THL4		CHASE HOME FINANCE, LLC	640	$152,935,052.08	49.39%	0	$0.00	NA	0	$0.
		Unavailable	681	$156,743,220.26	50.61%	0	$0.00	NA	0	$0.
Total			**1,321**	**$309,678,272.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THM2		CHASE HOME FINANCE, LLC	3	$526,812.04	4.93%	0	$0.00	NA	0	$0.
		Unavailable	42	$10,168,762.94	95.07%	0	$0.00	NA	0	$0.
Total			**45**	**$10,695,574.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THN0		CHASE HOME FINANCE, LLC	128	$28,818,856.35	74.73%	0	$0.00	NA	0	$0.
		Unavailable	38	$9,745,300.08	25.27%	0	$0.00	NA	0	$0.
Total			**166**	**$38,564,156.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THP5		CHASE HOME FINANCE, LLC	130	$27,790,333.84	78.55%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,589,639.44	21.45%	0	$0.00	NA	0	$0.
Total			**159**	**$35,379,973.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THQ3		CHASE HOME FINANCE, LLC	51	$11,684,028.42	80.19%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,886,623.35	19.81%	0	$0.00	NA	0	$0.
Total			**62**	**$14,570,651.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THR1		CHASE HOME FINANCE, LLC	15	$1,260,489.15	85.08%	0	$0.00	NA	0	$0.
		Unavailable	3	$221,120.07	14.92%	0	$0.00	NA	0	$0.
Total			**18**	**$1,481,609.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THS9		CHASE HOME FINANCE, LLC	86	$47,734,703.85	53.19%	0	$0.00	NA	0	$0.
		Unavailable	73	$42,004,762.11	46.81%	0	$0.00	NA	0	$0.
Total			**159**	**$89,739,465.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THT7		CHASE HOME	8	$2,007,141.20	57.59%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
		Unavailable	7	$1,478,050.00	42.41%	0	$0.00	NA	0	$0.
Total			**15**	**$3,485,191.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THU4		CHASE HOME FINANCE, LLC	2	$390,770.59	34.38%	0	$0.00	NA	0	$0.
		Unavailable	5	$745,700.00	65.62%	0	$0.00	NA	0	$0.
Total			**7**	**$1,136,470.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THV2		CHASE HOME FINANCE, LLC	14	$3,788,935.00	21.04%	0	$0.00	NA	0	$0.
		Unavailable	46	$14,223,525.00	78.96%	0	$0.00	NA	0	$0.
Total			**60**	**$18,012,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THW0		CHASE HOME FINANCE, LLC	17	$5,303,072.90	21.1%	0	$0.00	NA	0	$0.
		Unavailable	67	$19,824,133.79	78.9%	0	$0.00	NA	0	$0.
Total			**84**	**$25,127,206.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THX8		CHASE HOME FINANCE, LLC	44	$14,146,436.09	28.29%	0	$0.00	NA	0	$0.
		Unavailable	113	$35,864,953.54	71.71%	0	$0.00	NA	0	$0.
Total			**157**	**$50,011,389.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418THY6		CHASE HOME FINANCE, LLC	55	$15,839,778.61	31.62%	0	$0.00	NA	0	$0.
		Unavailable	121	$34,250,417.79	68.38%	0	$0.00	NA	0	$0.
Total			**176**	**$50,090,196.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TK71		Unavailable	131	$35,248,903.25	100%	0	$0.00	NA	0	$0.
Total			**131**	**$35,248,903.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TK89		Unavailable	250	$69,239,875.00	100%	0	$0.00	NA	0	$0.
Total			**250**	**$69,239,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TK97		U.S. BANK N.A.	5	$1,268,035.00	10.47%	0	$0.00	NA	0	$0.
		Unavailable	38	$10,837,495.07	89.53%	0	$0.00	NA	0	$0.
Total			**43**	**$12,105,530.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TL21		Unavailable	27	$4,404,950.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,404,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TL39		Unavailable	21	$1,472,875.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,472,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TL47		Unavailable	44	$12,153,850.00	100%	0	$0.00	NA	0	$0.

Total			**44**	**$12,153,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TL54		Unavailable	5	$1,665,950.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,665,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TL62		Unavailable	13	$1,306,367.94	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,306,367.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TL70		Unavailable	13	$1,665,461.55	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,665,461.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TL88		Unavailable	8	$1,259,871.96	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,259,871.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TL96		Unavailable	16	$1,060,847.52	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,060,847.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLA3		Unavailable	72	$15,315,575.00	100%	0	$0.00	NA	0	$0.
Total			**72**	**$15,315,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLB1		Unavailable	55	$9,087,325.00	100%	0	$0.00	NA	0	$0.
Total			**55**	**$9,087,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLC9		Unavailable	12	$1,072,350.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,072,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLD7		FIFTH THIRD BANK	32	$2,027,179.41	73.37%	0	$0.00	NA	0	$0.
		Unavailable	12	$735,669.00	26.63%	0	$0.00	NA	0	$0.
Total			**44**	**$2,762,848.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLE5		FIFTH THIRD BANK	46	$4,474,947.79	83.1%	0	$0.00	NA	0	$0.
		Unavailable	9	$909,800.00	16.9%	0	$0.00	NA	0	$0.
Total			**55**	**$5,384,747.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLF2		FIFTH THIRD BANK	17	$1,975,381.55	76.99%	0	$0.00	NA	0	$0.
		Unavailable	5	$590,500.00	23.01%	0	$0.00	NA	0	$0.
Total			**22**	**$2,565,881.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLG0		FIFTH THIRD BANK	28	$3,761,910.06	61.2%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,384,911.49	38.8%	0	$0.00	NA	0	$0.
Total			**45**	**$6,146,821.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLH8		FIFTH THIRD BANK	89	$21,998,747.23	67.27%	0	$0.00	NA	0	$0.
		Unavailable	42	$10,705,480.00	32.73%	0	$0.00	NA	0	$0.
Total			**131**	**$32,704,227.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418TLJ4		PNC BANK, N.A.	13	$1,463,862.76	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,463,862.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLK1		Unavailable	16	$3,550,365.72	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,550,365.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLL9		U.S. BANK N.A.	5	$588,975.90	31.79%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,263,918.95	68.21%	0	$0.00	NA	0	$0.
Total			**17**	**$1,852,894.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLM7		THE BRANCH BANKING AND TRUST COMPANY	13	$2,018,716.70	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,018,716.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLN5		PNC BANK, N.A.	93	$23,238,993.64	100%	0	$0.00	NA	0	$0.
Total			**93**	**$23,238,993.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLP0		PNC BANK, N.A.	58	$7,593,300.43	100%	0	$0.00	NA	0	$0.
Total			**58**	**$7,593,300.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLQ8		PNC BANK, N.A.	43	$2,710,653.58	100%	0	$0.00	NA	0	$0.
Total			**43**	**$2,710,653.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLR6		PNC BANK, N.A.	31	$3,042,846.89	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,042,846.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLS4		PNC BANK, N.A.	15	$1,004,719.41	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,004,719.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLT2		FIRST PLACE BANK	7	$1,329,326.45	49.27%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,368,534.45	50.73%	0	$0.00	NA	0	$0.
Total			**13**	**$2,697,860.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLU9		Unavailable	26	$2,557,400.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,557,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLV7		Unavailable	25	$3,168,700.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,168,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLW5		Unavailable	13	$1,006,150.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,006,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLX3		Unavailable	139	$37,180,450.00	100%	0	$0.00	NA	0	$0.
Total			**139**	**$37,180,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418TLY1		Unavailable	50	$5,048,825.00	100%	0	$0.00	NA	0	$0.
Total			**50**	**$5,048,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TLZ8		Unavailable	83	$10,809,275.00	100%	0	$0.00	NA	0	$0.
Total			**83**	**$10,809,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TMA2		Unavailable	8	$2,405,260.14	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,405,260.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TMB0		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$329,524.53	29.78%	0	$0.00	NA	0	$0.
		Unavailable	2	$777,000.00	70.22%	0	$0.00	NA	0	$0.
Total			**3**	**$1,106,524.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TMC8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	$27,153,415.00	100%	0	$0.00	NA	0	$0.
Total			**101**	**$27,153,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TMD6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	$6,125,749.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,125,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TME4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$3,090,254.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,090,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TQ75		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,738,109.59	50.59%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,673,751.87	49.41%	0	$0.00	NA	0	$0.
Total			**19**	**$5,411,861.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TQF7		Unavailable	1	$53,700.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$53,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TQG5		Unavailable	1	$47,845.05	100%	0	$0.00	NA	0	$0.
Total			**1**	**$47,845.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418TQH3		Unavailable	1	$32,765.76	100%	0	$0.00	NA	0	$0.
Total			**1**	**$32,765.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TQJ9		Unavailable	1	$105,506.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$105,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TQK6		Unavailable	1	$88,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$88,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TRC3		PNC BANK, N.A.	9	$2,741,115.34	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,741,115.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TRD1		PNC BANK, N.A.	7	$1,346,941.98	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,346,941.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TRE9		PNC BANK, N.A.	27	$7,090,213.75	100%	0	$0.00	NA	0	$0.
Total			**27**	**$7,090,213.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418TRF6		PNC BANK, N.A.	9	$2,398,102.11	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,398,102.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UA38		FIFTH THIRD BANK	8	$1,268,800.00	55.02%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,037,300.00	44.98%	0	$0.00	NA	0	$0.
Total			**13**	**$2,306,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UA46		FIFTH THIRD BANK	19	$2,897,862.96	50.39%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,852,448.05	49.61%	0	$0.00	NA	0	$0.
Total			**36**	**$5,750,311.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UEQ3		FIFTH THIRD BANK	6	$1,208,987.45	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,208,987.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UER1		FIFTH THIRD BANK	5	$1,317,334.35	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,317,334.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UES9		FIFTH THIRD BANK	19	$5,673,084.60	73.65%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,029,443.32	26.35%	0	$0.00	NA	0	$0.
Total			**26**	**$7,702,527.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UET7		FIFTH THIRD BANK	16	$4,151,841.38	74.83%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,396,808.67	25.17%	0	$0.00	NA	0	$0.
Total			**22**	**$5,548,650.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UEU4		FIFTH THIRD BANK	19	$4,236,848.80	95.91%	0	$0.00	NA	0	$0.

		Unavailable	1	$180,844.35	4.09%	0	$0.00	NA	0	$0.
Total			**20**	**$4,417,693.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418UEV2		FIFTH THIRD BANK	17	$3,973,405.51	91.7%	0	$0.00	NA	0	$0.
		Unavailable	2	$359,639.81	8.3%	0	$0.00	NA	0	$0.
Total			**19**	**$4,333,045.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJ20		Unavailable	3	$356,891.41	100%	0	$0.00	NA	0	$0.
Total			**3**	**$356,891.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJD6		WELLS FARGO BANK, N.A.	2	$245,378.49	23.98%	0	$0.00	NA	0	$0.
		Unavailable	6	$777,835.31	76.02%	0	$0.00	NA	0	$0.
Total			**8**	**$1,023,213.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJE4		GMAC MORTGAGE, LLC	1	$278,000.00	17.33%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	3	$502,878.45	31.35%	0	$0.00	NA	0	$0.
		Unavailable	4	$823,263.94	51.32%	0	$0.00	NA	0	$0.
Total			**8**	**$1,604,142.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJF1		WELLS FARGO BANK, N.A.	2	$325,000.00	31.4%	0	$0.00	NA	0	$0.
		Unavailable	4	$709,920.92	68.6%	0	$0.00	NA	0	$0.
Total			**6**	**$1,034,920.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJG9		BANK OF AMERICA, N.A.	3	$418,500.00	10%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$132,850.97	3.18%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$136,769.94	3.27%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	12	$1,823,342.21	43.58%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,672,720.23	39.97%	0	$0.00	NA	0	$0.
Total			**28**	**$4,184,183.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJH7		WELLS FARGO BANK, N.A.	8	$1,043,419.29	53.38%	0	$0.00	NA	0	$0.
		Unavailable	6	$911,271.98	46.62%	0	$0.00	NA	0	$0.
Total			**14**	**$1,954,691.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJJ3		Unavailable	5	$514,983.14	100%	0	$0.00	NA	0	$0.
Total			**5**	**$514,983.14**	**100%**	**0**	**$0.00**		**0**	**$0.**

31421AJK0		HSBC MORTGAGE CORPORATION (USA)	1	$334,288.46	22.71%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$194,765.69	13.23%	0	$0.00	NA	0	$0.
		Unavailable	6	$942,972.89	64.06%	0	$0.00	NA	0	$0.
Total			**8**	**$1,472,027.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJL8		GMAC MORTGAGE, LLC	3	$589,388.15	34%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	5	$598,700.00	34.54%	0	$0.00	NA	0	$0.
		Unavailable	3	$545,338.11	31.46%	0	$0.00	NA	0	$0.
Total			**11**	**$1,733,426.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJM6		Unavailable	7	$814,709.97	100%	0	$0.00	NA	0	$0.
Total			**7**	**$814,709.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJN4		GMAC MORTGAGE, LLC	1	$188,900.00	44.67%	0	$0.00	NA	0	$0.
		Unavailable	2	$234,000.00	55.33%	0	$0.00	NA	0	$0.
Total			**3**	**$422,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJP9		BANK OF AMERICA, N.A.	1	$165,117.72	39.06%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$150,431.24	35.58%	0	$0.00	NA	0	$0.
		Unavailable	1	$107,200.00	25.36%	0	$0.00	NA	0	$0.
Total			**3**	**$422,748.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJQ7		GMAC MORTGAGE, LLC	1	$145,137.18	21.42%	0	$0.00	NA	0	$0.
		Unavailable	2	$532,344.49	78.58%	0	$0.00	NA	0	$0.
Total			**3**	**$677,481.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJR5		BANK OF AMERICA, N.A.	4	$571,250.00	28.51%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$102,130.76	5.1%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,330,308.77	66.39%	0	$0.00	NA	0	$0.
Total			**12**	**$2,003,689.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJT1		WELLS FARGO BANK, N.A.	3	$434,485.13	20.12%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,725,095.52	79.88%	0	$0.00	NA	0	$0.
Total			**17**	**$2,159,580.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJU8			1	$127,856.57	9.12%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC								
		WELLS FARGO BANK, N.A.	1	$100,000.00	7.13%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,174,083.33	83.75%	0	$0.00	NA	0	$0.
Total			**12**	**$1,401,939.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJV6		Unavailable	5	$483,300.36	100%	0	$0.00	NA	0	$0.
Total			**5**	**$483,300.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJX2		BANK OF AMERICA, N.A.	3	$447,400.00	58.96%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$98,378.88	12.96%	0	$0.00	NA	0	$0.
		Unavailable	1	$213,054.99	28.08%	0	$0.00	NA	0	$0.
Total			**5**	**$758,833.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJY0		BANK OF AMERICA, N.A.	1	$160,000.00	40%	0	$0.00	NA	0	$0.
		Unavailable	1	$240,000.00	60%	0	$0.00	NA	0	$0.
Total			**2**	**$400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31421AJZ7		Unavailable	3	$373,731.96	100%	0	$0.00	NA	0	$0.
Total			**3**	**$373,731.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381KYP8		GREYSTONE SERVICING CORPORATION INC.	1	$4,955,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,955,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MFD2		WALKER & DUNLOP, LLC	1	$45,551,296.71	100%	0	$0.00	NA	0	$0.
Total			**1**	**$45,551,296.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MH81		WALKER & DUNLOP, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MKK0		WALKER & DUNLOP, LLC	1	$2,996,798.86	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,996,798.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MLC7		GREYSTONE SERVICING CORPORATION INC.	1	$1,820,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381MM36		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MM51		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,867,191.73	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,867,191.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MM69		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MM85		ARBOR COMMERCIAL FUNDING LLC	1	$3,296,421.81	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,296,421.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMB8		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMM4		PNC MULTIFAMILY MORTGAGE LLC	1	$1,279,690.23	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,279,690.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMW2		ARBOR COMMERCIAL FUNDING LLC	1	$2,745,914.31	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,745,914.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MMX0		PNC MULTIFAMILY MORTGAGE LLC	1	$34,195,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$34,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MN76		ALLIANT CAPITAL LLC	1	$7,376,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,376,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MNW1		WALKER & DUNLOP, LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MNY7		CAPITAL ONE MULTIFAMILY	1	$4,195,271.62	100%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
Total			**1**	**$4,195,271.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MP41		FREMONT BANK	1	$844,122.77	100%	0	$0.00	NA	0	$0.
Total			**1**	**$844,122.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MP58		ALLIANT CAPITAL LLC	1	$1,043,856.19	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,043,856.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MP66		GREYSTONE SERVICING CORPORATION INC.	1	$520,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MP74		ARBOR COMMERCIAL FUNDING LLC	1	$17,863,580.26	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,863,580.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MP82		ARBOR COMMERCIAL FUNDING LLC	1	$1,498,463.39	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,498,463.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MPJ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,247,738.61	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,247,738.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MPK5		M & T REALTY CAPITAL CORPORATION	1	$6,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MPS8		PNC MULTIFAMILY MORTGAGE LLC	1	$3,296,096.81	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,296,096.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MPU3		M & T REALTY CAPITAL CORPORATION	1	$4,494,780.30	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,494,780.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQ57		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381MQA6		PNC MULTIFAMILY MORTGAGE LLC	1	$3,491,631.38	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,491,631.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQJ7		ALLIANT CAPITAL LLC	1	$1,743,222.59	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,743,222.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQL2		PNC MULTIFAMILY MORTGAGE LLC	1	$15,681,102.63	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,681,102.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQP3		PNC MULTIFAMILY MORTGAGE LLC	1	$20,725,953.79	100%	0	$0.00	NA	0	$0.
Total			**1**	**$20,725,953.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQT5		ALLIANT CAPITAL LLC	1	$1,080,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MQZ1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,284,452.56	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,284,452.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MR31		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MR49		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,450,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MR56		M & T REALTY CAPITAL CORPORATION	1	$24,050,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$24,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MR64		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MR72			1	$3,100,000.00	100%	0	$0.00	NA	0	$0.

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MR80		GREYSTONE SERVICING CORPORATION INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MR98		WELLS FARGO BANK N.A.	1	$4,028,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,028,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRA5		ARBOR COMMERCIAL FUNDING LLC	1	$3,367,880.43	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,367,880.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRC1		ARBOR COMMERCIAL FUNDING LLC	1	$5,394,440.54	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,394,440.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRD9		ARBOR COMMERCIAL FUNDING LLC	1	$15,096,661.66	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,096,661.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRE7		ARBOR COMMERCIAL FUNDING LLC	1	$3,184,159.40	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,184,159.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRF4		ARBOR COMMERCIAL FUNDING LLC	1	$3,309,627.77	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,309,627.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRG2		WELLS FARGO BANK N.A.	1	$10,988,859.58	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,988,859.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRK3		ARBOR COMMERCIAL FUNDING LLC	1	$2,697,170.32	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,697,170.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381MRL1		ARBOR COMMERCIAL FUNDING LLC	1	$1,248,724.35	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,248,724.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRN7		RED MORTGAGE CAPITAL, INC.	1	$12,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRQ0		GREYSTONE SERVICING CORPORATION INC.	1	$995,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$995,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRR8		ARBOR COMMERCIAL FUNDING LLC	1	$15,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRT4		ALLIANT CAPITAL LLC	1	$1,030,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRW7		ARBOR COMMERCIAL FUNDING LLC	1	$3,093,815.31	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,093,815.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRX5		PNC MULTIFAMILY MORTGAGE LLC	1	$2,120,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRY3		WALKER & DUNLOP, LLC	1	$5,567,126.03	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,567,126.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MRZ0		GREYSTONE SERVICING CORPORATION INC.	1	$1,006,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,006,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MS48		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381MS55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MS71		ALLIANT CAPITAL LLC	1	$2,909,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,909,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MS89		ALLIANT CAPITAL LLC	1	$1,138,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,138,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MS97		WALKER & DUNLOP, LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MSD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,155,802.94	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,155,802.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MSK2		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MSL0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,091,800.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,091,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MSM8		GREYSTONE SERVICING CORPORATION INC.	1	$2,667,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,667,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MSQ9		NCB, FSB	1	$1,570,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MSV8		FREMONT BANK	1	$500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MT54		FREMONT BANK	1	$1,670,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MT62		WELLS FARGO BANK N.A.	1	$4,169,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$4,169,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MT70		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,985,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,985,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTB1		WELLS FARGO BANK N.A.	1	$42,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$42,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTD7		GREYSTONE SERVICING CORPORATION INC.	1	$1,376,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,376,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTF2		WELLS FARGO BANK N.A.	1	$20,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$20,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTG0		WALKER & DUNLOP, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTJ4		WELLS FARGO BANK N.A.	1	$15,408,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,408,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTM7		ALLIANT CAPITAL LLC	1	$3,037,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,037,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTN5		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,465,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,465,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTQ8			1	$1,650,000.00	100%	0	$0.00	NA	0	$0.

		GRANDBRIDGE REAL ESTATE CAPITAL LLC								
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTR6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTT2		GREYSTONE SERVICING CORPORATION INC.	1	$1,515,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTU9		GREYSTONE SERVICING CORPORATION INC.	1	$1,925,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTW5		RED MORTGAGE CAPITAL, INC.	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,804,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,804,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MTZ8		WALKER & DUNLOP, LLC	1	$5,438,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,438,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MU37		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,280,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MU45		CENTERLINE MORTGAGE CAPITAL INC.	1	$810,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381MU78		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,650,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MU86		NCB, FSB	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MU94		NCB, FSB	1	$1,385,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,385,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MUB9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,581,410.59	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,581,410.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MUC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,247,742.92	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,247,742.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MUE3		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MUF0		WALKER & DUNLOP, LLC	1	$3,960,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MUG8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MUJ2		WALKER & DUNLOP, LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MUK9		NCB, FSB	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MUN3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,020,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381MUQ6		ALLIANT CAPITAL LLC	1	$2,871,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,871,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MUR4		ALLIANT CAPITAL LLC	1	$2,678,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,678,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MUU7		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MUW3		WALKER & DUNLOP, LLC	1	$5,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MUX1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$12,933,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,933,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MV28		CWCAPITAL	1	$3,540,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MVC6		NCB, FSB	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MVD4		GREYSTONE SERVICING CORPORATION INC.	1	$4,612,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,612,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MVG7		GREYSTONE SERVICING CORPORATION INC.	1	$1,095,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,095,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MVP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,830,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MW76		GREYSTONE SERVICING CORPORATION INC.	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31381MWJ0		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,411,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,411,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MWN1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MWQ4		GREYSTONE SERVICING CORPORATION INC.	1	$12,040,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MWR2		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MWW1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MWY7		RED MORTGAGE CAPITAL, INC.	1	$2,612,300.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,612,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MX67		NCB, FSB	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MX83		WELLS FARGO BANK N.A.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MXD2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MXJ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,550,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MXK6			1	$9,045,000.00	100%	0	$0.00	NA	0	$0.

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total			**1**	**$9,045,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MXL4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MYZ2		GREYSTONE SERVICING CORPORATION INC.	1	$1,193,775.85	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,193,775.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381MZS7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,840,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JA62		REGIONS BANK	63	$8,313,864.47	100%	0	$0.00	NA	0	$0.
Total			**63**	**$8,313,864.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JBF1		REGIONS BANK	55	$5,394,838.32	100%	0	$0.00	NA	0	$0.
Total			**55**	**$5,394,838.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JBG9		REGIONS BANK	79	$4,959,545.10	100%	0	$0.00	NA	0	$0.
Total			**79**	**$4,959,545.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JBH7		REGIONS BANK	100	$23,705,138.64	100%	0	$0.00	NA	0	$0.
Total			**100**	**$23,705,138.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412JBJ3		REGIONS BANK	41	$7,656,952.85	100%	0	$0.00	NA	0	$0.
Total			**41**	**$7,656,952.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJ24		ARVEST MORTGAGE COMPANY	7	$824,400.00	41.91%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$116,145.27	5.91%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$225,000.00	11.44%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$114,398.76	5.82%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$233,300.00	11.86%	0	$0.00	NA	0	$0.
		Unavailable	4	$453,637.75	23.06%	0	$0.00	NA	0	$0.
Total			**17**	**$1,966,881.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RJ32		ARVEST MORTGAGE COMPANY	13	$712,900.00	36.9%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$50,188.25	2.6%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$82,676.31	4.28%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$129,800.00	6.72%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	6	$359,165.35	18.59%	0	$0.00	NA	0	$0.
		Unavailable	9	$597,130.00	30.91%	0	$0.00	NA	0	$0.
Total			**33**	**$1,931,859.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJ40		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	2.42%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$227,150.00	4.73%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$231,250.00	4.82%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$114,000.00	2.37%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$120,000.00	2.5%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$116,250.00	2.42%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	$123,000.00	2.56%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$121,000.00	2.52%	0	$0.00	NA	0	$0.
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$236,689.23	4.93%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$122,000.00	2.54%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	1	$113,000.00	2.35%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$117,000.00	2.44%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$117,600.00	2.45%	0	$0.00	NA	0	$0.
		GREATER SPRINGFIELD CREDIT UNION	1	$114,400.00	2.38%	0	$0.00	NA	0	$0.
		GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	2.29%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	3	$365,437.00	7.61%	0	$0.00	NA	0	$0.
		HEARTLAND BANK	1	$112,400.00	2.34%	0	$0.00	NA	0	$0.
			1	$110,000.00	2.29%	0	$0.00	NA	0	$0.

		INTERNATIONAL BANK OF COMMERCE								
		JUST MORTGAGE, INC.	1	$118,800.00	2.47%	0	$0.00	NA	0	$0.
		MONTICELLO BANKING COMPANY	1	$120,000.00	2.5%	0	$0.00	NA	0	$0.
		NCB, FSB	1	$117,300.00	2.44%	0	$0.00	NA	0	$0.
		OLDE CYPRESS COMMUNITY BANK	1	$113,500.00	2.36%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$121,040.67	2.52%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$117,389.85	2.44%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$113,500.00	2.36%	0	$0.00	NA	0	$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,500.00	2.34%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$124,000.00	2.58%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$114,000.00	2.37%	0	$0.00	NA	0	$0.
		Unavailable	8	$942,900.00	19.66%	0	$0.00	NA	0	$0.
Total			**41**	**$4,802,106.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJ57		ARVEST MORTGAGE COMPANY	4	$470,573.24	30.9%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$121,789.25	8%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$118,401.92	7.78%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	6	$696,346.34	45.73%	0	$0.00	NA	0	$0.
		Unavailable	1	$115,556.88	7.59%	0	$0.00	NA	0	$0.
Total			**13**	**$1,522,667.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJV0		HOMESTREET BANK	1	$87,006.55	3.23%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$40,793.82	1.51%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	4	$115,937.05	4.3%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,454,111.38	90.96%	0	$0.00	NA	0	$0.
Total			**45**	**$2,697,848.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412RJW8		ASSOCIATED BANK, NA	1	$95,258.39	2.78%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$117,806.88	3.44%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$175,298.61	5.11%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	2	$300,976.76	8.78%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$131,275.00	3.83%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	3	$377,727.00	11.01%	0	$0.00	NA	0	$0.
		MIDWEST FINANCIAL CREDIT UNION	1	$191,821.28	5.59%	0	$0.00	NA	0	$0.
		OAK TRUST AND SAVINGS BANK	3	$694,703.00	20.26%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$179,238.77	5.23%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$461,858.74	13.47%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$111,500.00	3.25%	0	$0.00	NA	0	$0.
		Unavailable	4	$591,931.70	17.25%	0	$0.00	NA	0	$0.
Total			**22**	**$3,429,396.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJX6		ABACUS FEDERAL SAVINGS BANK	1	$398,000.00	6.98%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$206,250.00	3.62%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$1,552,000.00	27.21%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	5	$1,090,700.00	19.12%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$686,498.95	12.03%	0	$0.00	NA	0	$0.
		COASTAL FEDERAL CREDIT UNION	1	$224,625.00	3.94%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$200,000.00	3.51%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$216,000.00	3.79%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$214,719.57	3.76%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	1	$175,000.00	3.07%	0	$0.00	NA	0	$0.
		MT. MCKINLEY BANK	1	$258,750.00	4.54%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$242,000.00	4.24%	0	$0.00	NA	0	$0.

		Unavailable	1	$240,000.00	4.19%	0	$0.00	NA	0	$0.
Total			**21**	**$5,704,543.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJY4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$674,000.00	8.84%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$416,510.43	5.46%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$141,000.00	1.85%	0	$0.00	NA	0	$0.
		EMI EQUITY MORTGAGE, INC.	1	$184,000.00	2.41%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$416,510.43	5.46%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	4	$701,279.87	9.2%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	17	$4,021,233.84	52.74%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,069,896.51	14.04%	0	$0.00	NA	0	$0.
Total			**32**	**$7,624,431.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412RJZ1		ARVEST MORTGAGE COMPANY	3	$486,000.00	4.81%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	1	$168,300.00	1.67%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$161,564.87	1.6%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	9	$1,429,240.00	14.16%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,851,840.12	77.76%	0	$0.00	NA	0	$0.
Total			**63**	**$10,096,944.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VF78		CITIMORTGAGE, INC.	10	$5,797,349.00	28.69%	0	$0.00	NA	0	$0.
		Unavailable	31	$14,407,205.86	71.31%	0	$0.00	NA	0	$0.
Total			**41**	**$20,204,554.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VF86		CITIMORTGAGE, INC.	27	$4,420,940.72	58.26%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,167,148.63	41.74%	0	$0.00	NA	0	$0.
Total			**49**	**$7,588,089.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VF94		CITIMORTGAGE, INC.	12	$1,384,434.74	62.83%	0	$0.00	NA	0	$0.
		Unavailable	5	$819,171.48	37.17%	0	$0.00	NA	0	$0.
Total			**17**	**$2,203,606.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VGA0		CITIMORTGAGE, INC.	55	$15,482,644.91	51.28%	0	$0.00	NA	0	$0.
		Unavailable	42	$14,712,024.72	48.72%	0	$0.00	NA	0	$0.
Total			**97**	**$30,194,669.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412VGB8		CITIMORTGAGE, INC.	7	$1,366,211.09	41.45%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,929,827.32	58.55%	0	$0.00	NA	0	$0.
Total			**15**	**$3,296,038.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VGC6		CITIMORTGAGE, INC.	20	$5,460,144.00	36.99%	0	$0.00	NA	0	$0.
		Unavailable	23	$9,299,000.00	63.01%	0	$0.00	NA	0	$0.
Total			**43**	**$14,759,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VGD4		CITIMORTGAGE, INC.	19	$8,995,701.00	40.61%	0	$0.00	NA	0	$0.
		Unavailable	25	$13,153,598.83	59.39%	0	$0.00	NA	0	$0.
Total			**44**	**$22,149,299.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VGE2		CITIMORTGAGE, INC.	26	$7,963,062.14	49.75%	0	$0.00	NA	0	$0.
		Unavailable	23	$8,043,778.20	50.25%	0	$0.00	NA	0	$0.
Total			**49**	**$16,006,840.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VGF9		CITIMORTGAGE, INC.	8	$3,324,737.24	21.24%	0	$0.00	NA	0	$0.
		Unavailable	27	$12,326,800.00	78.76%	0	$0.00	NA	0	$0.
Total			**35**	**$15,651,537.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VGG7		CITIMORTGAGE, INC.	12	$3,292,583.63	54.64%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,733,512.00	45.36%	0	$0.00	NA	0	$0.
Total			**19**	**$6,026,095.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VGH5		CITIMORTGAGE, INC.	16	$6,015,700.00	24.89%	0	$0.00	NA	0	$0.
		Unavailable	39	$18,156,220.90	75.11%	0	$0.00	NA	0	$0.
Total			**55**	**$24,171,920.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VGJ1		CITIMORTGAGE, INC.	1	$267,618.60	26.58%	0	$0.00	NA	0	$0.
		Unavailable	6	$739,384.99	73.42%	0	$0.00	NA	0	$0.
Total			**7**	**$1,007,003.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJ25		CITIMORTGAGE, INC.	33	$4,151,738.59	72.48%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,576,443.21	27.52%	0	$0.00	NA	0	$0.
Total			**45**	**$5,728,181.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJ33		CITIMORTGAGE, INC.	11	$1,622,371.28	16.67%	0	$0.00	NA	0	$0.
		Unavailable	37	$8,107,461.72	83.33%	0	$0.00	NA	0	$0.
Total			**48**	**$9,729,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJ41		CITIMORTGAGE, INC.	167	$37,562,927.84	56.5%	0	$0.00	NA	0	$0.
		Unavailable	107	$28,923,346.17	43.5%	0	$0.00	NA	0	$0.
Total			**274**	**$66,486,274.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412VJ58		CITIMORTGAGE, INC.	24	$5,221,770.19	81.08%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,218,414.65	18.92%	0	$0.00	NA	0	$0.
Total			**29**	**$6,440,184.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJ66		CITIMORTGAGE, INC.	2	$1,157,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$1,157,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJ74		CITIMORTGAGE, INC.	73	$12,524,036.34	49.39%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,833,059.99	50.61%	0	$0.00	NA	0	$0.
Total			**140**	**$25,357,096.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJ82		CITIMORTGAGE, INC.	2	$452,200.00	30.97%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,008,157.17	69.03%	0	$0.00	NA	0	$0.
Total			**9**	**$1,460,357.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJ90		CITIMORTGAGE, INC.	53	$9,995,029.95	75.36%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,268,511.04	24.64%	0	$0.00	NA	0	$0.
Total			**66**	**$13,263,540.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJS8		CITIMORTGAGE, INC.	12	$1,804,856.54	64.04%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,013,505.13	35.96%	0	$0.00	NA	0	$0.
Total			**18**	**$2,818,361.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJT6		CITIMORTGAGE, INC.	4	$1,114,911.48	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,114,911.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJU3		CITIMORTGAGE, INC.	222	$14,082,938.45	93.26%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,018,214.36	6.74%	0	$0.00	NA	0	$0.
Total			**237**	**$15,101,152.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJV1		CITIMORTGAGE, INC.	207	$20,296,286.21	83.54%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,998,699.39	16.46%	0	$0.00	NA	0	$0.
Total			**247**	**$24,294,985.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJW9		CITIMORTGAGE, INC.	73	$8,648,544.83	86.82%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,312,799.63	13.18%	0	$0.00	NA	0	$0.
Total			**84**	**$9,961,344.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJX7		CITIMORTGAGE, INC.	107	$14,781,976.77	83.64%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,891,492.81	16.36%	0	$0.00	NA	0	$0.
Total			**128**	**$17,673,469.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VJY5		CITIMORTGAGE, INC.	76	$4,635,294.81	79.56%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,190,899.91	20.44%	0	$0.00	NA	0	$0.
Total			**95**	**$5,826,194.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412VJZ2		CITIMORTGAGE, INC.	30	$2,926,478.54	73.49%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,055,774.06	26.51%	0	$0.00	NA	0	$0.
Total			**41**	**$3,982,252.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VKA5		CITIMORTGAGE, INC.	68	$14,612,546.27	66.55%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,346,007.68	33.45%	0	$0.00	NA	0	$0.
Total			**100**	**$21,958,553.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VKB3		CITIMORTGAGE, INC.	38	$7,564,946.88	70.67%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,140,232.79	29.33%	0	$0.00	NA	0	$0.
Total			**52**	**$10,705,179.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VKC1		CITIMORTGAGE, INC.	5	$815,554.00	22.31%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,840,305.12	77.69%	0	$0.00	NA	0	$0.
Total			**18**	**$3,655,859.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VKD9		CITIMORTGAGE, INC.	13	$2,365,478.00	56.7%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,806,680.12	43.3%	0	$0.00	NA	0	$0.
Total			**21**	**$4,172,158.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412VKE7		CITIMORTGAGE, INC.	46	$9,144,660.00	64.98%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,927,813.00	35.02%	0	$0.00	NA	0	$0.
Total			**69**	**$14,072,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRH4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$3,014,200.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,014,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31413CRJ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,024,400.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,024,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TQ60		SALEM FIVE MORTGAGE COMPANY, LLC	27	$5,994,404.53	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,994,404.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31415TQ78		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,075,000.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416NG30			13	$3,460,530.10	100%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			**13**	**$3,460,530.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QEF8		PHH MORTGAGE CORPORATION	9	$2,109,944.06	84.87%	0	$0.00	NA	0	$0.
		Unavailable	2	$376,086.89	15.13%	0	$0.00	NA	0	$0.
Total			**11**	**$2,486,030.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QEG6		PHH MORTGAGE CORPORATION	2	$319,703.92	23.52%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,039,851.19	76.48%	0	$0.00	NA	0	$0.
Total			**7**	**$1,359,555.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QEH4		PHH MORTGAGE CORPORATION	5	$734,008.75	62.51%	0	$0.00	NA	0	$0.
		Unavailable	4	$440,168.02	37.49%	0	$0.00	NA	0	$0.
Total			**9**	**$1,174,176.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QEJ0		Unavailable	24	$3,983,368.16	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,983,368.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QEK7		PHH MORTGAGE CORPORATION	3	$589,714.75	74.7%	0	$0.00	NA	0	$0.
		Unavailable	1	$199,742.55	25.3%	0	$0.00	NA	0	$0.
Total			**4**	**$789,457.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416QEM3		PHH MORTGAGE CORPORATION	16	$1,902,630.05	55.41%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,531,262.67	44.59%	0	$0.00	NA	0	$0.
Total			**29**	**$3,433,892.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WF56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$41,083.73	3.43%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$82,893.16	6.92%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$70,000.00	5.85%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$54,929.20	4.59%	0	$0.00	NA	0	$0.
		DFCU FINANCIAL	1	$80,591.58	6.73%	0	$0.00	NA	0	$0.
		DORAL BANK	1	$71,405.85	5.96%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$55,000.00	4.59%	0	$0.00	NA	0	$0.

		FIRST MORTGAGE COMPANY, L.L.C.	1	$78,679.57	6.57%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$44,940.74	3.75%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$82,888.19	6.92%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	1	$43,200.00	3.61%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$56,000.00	4.68%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$63,668.56	5.32%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$134,317.74	11.22%	0	$0.00	NA	0	$0.
		Unavailable	4	$237,840.99	19.86%	0	$0.00	NA	0	$0.
Total			**19**	**$1,197,439.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WF64		ARVEST MORTGAGE COMPANY	5	$701,900.00	7.99%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	1	$142,000.00	1.62%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$126,490.46	1.44%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	20	$2,731,913.70	31.11%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$278,900.00	3.18%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,801,157.51	54.66%	0	$0.00	NA	0	$0.
Total			**64**	**$8,782,361.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WF72		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$80,000.00	5.69%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$81,000.00	5.76%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$136,500.00	9.7%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	9	$583,700.00	41.5%	0	$0.00	NA	0	$0.
		Unavailable	8	$525,336.13	37.35%	0	$0.00	NA	0	$0.
Total			**22**	**$1,406,536.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WF80		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$238,000.00	10.26%	0	$0.00	NA	0	$0.
			1	$208,232.00	8.98%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY								
		Unavailable	6	$1,873,436.00	80.76%	0	$0.00	NA	0	$0.
Total			**8**	**$2,319,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WF98		FIRST PLACE BANK	1	$102,024.41	3.41%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	14	$2,348,183.73	78.37%	0	$0.00	NA	0	$0.
		Unavailable	3	$545,968.58	18.22%	0	$0.00	NA	0	$0.
Total			**18**	**$2,996,176.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WG22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$183,127.55	7.16%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	15	$1,229,644.45	48.06%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	2	$162,576.56	6.35%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	6	$429,363.27	16.78%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$101,057.11	3.95%	0	$0.00	NA	0	$0.
		Unavailable	5	$452,531.76	17.7%	0	$0.00	NA	0	$0.
Total			**31**	**$2,558,300.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WG30		CHASE HOME FINANCE, LLC	4	$168,522.14	13.5%	0	$0.00	NA	0	$0.
		CREDIT UNION ONE	7	$194,254.85	15.57%	0	$0.00	NA	0	$0.
		EVERBANK	1	$26,720.09	2.14%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$13,718.86	1.1%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$39,045.44	3.13%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	17	$394,654.69	31.63%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$33,631.45	2.7%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	3	$147,508.00	11.82%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	2	$47,423.77	3.8%	0	$0.00	NA	0	$0.
		Unavailable	5	$182,427.96	14.61%	0	$0.00	NA	0	$0.
Total			**42**	**$1,247,907.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WG48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$101,175.00	2.13%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY	2	$209,099.00	4.4%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$95,000.00	2%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	9	$886,100.00	18.67%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$190,200.00	4.01%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,265,433.71	68.79%	0	$0.00	NA	0	$0.
Total			**48**	**$4,747,007.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WG55		ARVEST MORTGAGE COMPANY	4	$397,000.00	13.55%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	1	$99,225.00	3.39%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$300,842.29	10.26%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$92,150.00	3.14%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	17	$1,658,098.03	56.57%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$107,000.00	3.65%	0	$0.00	NA	0	$0.
		Unavailable	3	$276,500.00	9.44%	0	$0.00	NA	0	$0.
Total			**30**	**$2,930,815.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WG63		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$87,200.00	1.71%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$97,600.00	1.92%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$108,000.00	2.12%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	3	$283,500.00	5.57%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$99,200.00	1.95%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$106,958.00	2.1%	0	$0.00	NA	0	$0.
		BETTER BANKS	1	$96,400.00	1.89%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$92,400.00	1.81%	0	$0.00	NA	0	$0.
		CENTRAL BANK ILLINOIS	1	$90,400.00	1.78%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$104,000.00	2.04%	0	$0.00	NA	0	$0.

	CMG MORTGAGE, INC	1	$96,800.00	1.9%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$95,900.00	1.88%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$292,900.00	5.75%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$281,332.00	5.53%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$86,400.00	1.7%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$92,981.00	1.83%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$195,659.60	3.84%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$95,000.00	1.87%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$91,000.00	1.79%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$87,910.28	1.73%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$101,743.58	2%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$102,820.00	2.02%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$175,250.00	3.44%	0	$0.00	NA	0	$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$99,750.00	1.96%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$109,200.00	2.14%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$97,500.00	1.91%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$90,000.00	1.77%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$92,800.00	1.82%	0	$0.00	NA	0	$0.
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$105,894.47	2.08%	0	$0.00	NA	0	$0.

		Unavailable	16	$1,535,130.60	30.15%	0	$0.00	NA	0	$0.
Total			**53**	**$5,091,629.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WG71		COMMONWEALTH BANK & TRUST COMPANY	1	$76,660.91	5.98%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$59,920.00	4.68%	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$146,162.07	11.41%	0	$0.00	NA	0	$0.
		Unavailable	13	$998,807.40	77.93%	0	$0.00	NA	0	$0.
Total			**17**	**$1,281,550.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WG89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$287,000.00	0.62%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$270,432.13	0.58%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$957,500.00	2.06%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$418,740.00	0.9%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$232,750.00	0.5%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$177,050.00	0.38%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	3	$659,300.00	1.42%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$206,600.00	0.44%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$384,025.00	0.83%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$432,250.00	0.93%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$422,679.56	0.91%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$272,600.00	0.59%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$555,075.00	1.19%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$215,200.00	0.46%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$918,400.00	1.98%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	2	$393,331.90	0.85%	0	$0.00	NA	0	$0.

	AUBURNBANK	1	$299,830.87	0.64%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$429,875.00	0.92%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$425,100.00	0.91%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$606,000.00	1.3%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$190,000.00	0.41%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$578,100.00	1.24%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$227,726.05	0.49%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$180,400.00	0.39%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$361,000.00	0.78%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	9	$2,267,300.00	4.88%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$441,650.00	0.95%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$400,132.35	0.86%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$217,550.00	0.47%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	3	$756,832.23	1.63%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$649,800.00	1.4%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$380,000.00	0.82%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$237,500.00	0.51%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$218,500.00	0.47%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$218,500.00	0.47%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$504,131.89	1.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$240,250.00	0.52%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$367,075.00	0.79%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$209,950.00	0.45%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$188,348.42	0.41%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$212,319.65	0.46%	0	$0.00	NA	0	$0.
		1	$284,234.59	0.61%	0	$0.00	NA	0	$0.

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$330,901.93	0.71%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$380,149.14	0.82%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$637,542.24	1.37%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$182,400.00	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$204,250.00	0.44%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$864,500.00	1.86%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$730,455.00	1.57%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$667,755.00	1.44%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$1,078,407.90	2.32%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$285,000.00	0.61%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$230,850.00	0.5%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$274,500.00	0.59%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$306,850.00	0.66%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$700,800.00	1.51%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$379,553.87	0.82%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$289,750.00	0.62%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$336,300.00	0.72%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$613,000.00	1.32%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$394,250.00	0.85%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$1,274,113.05	2.74%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$194,750.00	0.42%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$255,000.00	0.55%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$415,625.00	0.89%	0	$0.00	NA	0	$0.

	MEMBERS MORTGAGE COMPANY INC.	1	$269,000.00	0.58%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$394,991.00	0.85%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$189,525.00	0.41%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$192,098.15	0.41%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$196,600.00	0.42%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$260,300.00	0.56%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$194,750.00	0.42%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$212,325.00	0.46%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$229,900.00	0.49%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$223,250.00	0.48%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	8	$2,399,250.00	5.16%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$529,726.00	1.14%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$220,100.00	0.47%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$641,155.00	1.38%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$215,246.99	0.46%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$283,100.00	0.61%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$332,500.00	0.72%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$832,350.00	1.79%	0	$0.00	NA	0	$0.
	SABINE STATE BANK	1	$283,049.57	0.61%	0	$0.00	NA	0	$0.

		AND TRUST COMPANY								
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$189,693.30	0.41%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$389,500.00	0.84%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	1	$403,750.00	0.87%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	2	$593,750.00	1.28%	0	$0.00	NA	0	$0.
		THE PARK BANK	1	$208,000.00	0.45%	0	$0.00	NA	0	$0.
		TOPLINE FEDERAL CREDIT UNION	1	$194,750.00	0.42%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$581,777.70	1.25%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$308,750.00	0.66%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$217,000.00	0.47%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	3	$700,150.00	1.51%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$545,105.00	1.17%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$266,000.00	0.57%	0	$0.00	NA	0	$0.
		WESTMARK CREDIT UNION	1	$278,007.75	0.6%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,588,336.47	9.86%	0	$0.00	NA	0	$0.
Total			**183**	**$46,485,529.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WG97		ADDISON AVENUE FEDERAL CREDIT UNION	2	$401,048.88	0.84%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$161,250.00	0.34%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$152,600.00	0.32%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$534,597.11	1.13%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	4	$1,841,524.82	3.88%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	3	$1,066,000.00	2.25%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$155,000.00	0.33%	0	$0.00	NA	0	$0.
		BANK OF THE WEST	7	$1,430,050.00	3.01%	0	$0.00	NA	0	$0.
			1	$308,000.00	0.65%	0	$0.00	NA	0	$0.

	BANKERS FINANCIAL GROUP INC.								
	BAXTER CREDIT UNION	1	$233,500.00	0.49%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	5	$980,800.00	2.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$169,600.00	0.36%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$249,719.86	0.53%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$1,163,750.00	2.45%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$309,400.00	0.65%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$797,000.00	1.68%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$269,000.00	0.57%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$533,850.00	1.12%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$188,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$345,750.00	0.73%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$231,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$405,000.00	0.85%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$866,908.85	1.83%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$257,550.00	0.54%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$743,285.52	1.57%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$557,000.00	1.17%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	4	$1,055,189.72	2.22%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$416,554.20	0.88%	0	$0.00	NA	0	$0.
		1	$262,000.00	0.55%	0	$0.00	NA	0	$0.

	GUARANTEED RATE, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	2	$431,800.00	0.91%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$1,446,250.00	3.05%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$415,336.69	0.88%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$200,500.00	0.42%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$159,500.00	0.34%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$567,500.00	1.2%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	3	$836,100.00	1.76%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$168,000.00	0.35%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$291,000.00	0.61%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$294,664.32	0.62%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$153,300.00	0.32%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$221,250.00	0.47%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$195,000.00	0.41%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$359,000.00	0.76%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$231,000.00	0.49%	0	$0.00	NA	0	$0.
	NORTHEAST BANK, FSB	1	$187,500.00	0.4%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,800.00	0.4%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$157,500.00	0.33%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$187,500.00	0.4%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$675,642.99	1.42%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$525,150.00	1.11%	0	$0.00	NA	0	$0.
		2	$523,100.00	1.1%	0	$0.00	NA	0	$0.

		PRIMELENDING, A PLAINS CAPITAL COMPANY								
		RABOBANK, N.A.	2	$605,000.00	1.27%	0	$0.00	NA	0	$0.
		RANDOLPH SAVINGS BANK	1	$222,750.00	0.47%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$250,974.99	0.53%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	1	$240,000.00	0.51%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	8	$2,701,250.00	5.69%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MENDOCINO COUNTY	1	$176,057.08	0.37%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	2	$569,050.00	1.2%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	2	$636,000.00	1.34%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC.	1	$162,000.00	0.34%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,925.79	0.32%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$159,804.80	0.34%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$180,000.00	0.38%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$223,748.99	0.47%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$157,500.00	0.33%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,000.00	0.33%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$317,500.00	0.67%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	2	$377,000.00	0.79%	0	$0.00	NA	0	$0.
		Unavailable	62	$15,516,026.79	32.66%	0	$0.00	NA	0	$0.
Total			**189**	**$47,465,911.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGA4		ANCHORBANK FSB	1	$264,512.44	1.81%	0	$0.00	NA	0	$0.

		ASSOCIATED BANK, NA	4	$531,490.55	3.63%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$114,000.00	0.78%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	30	$5,233,472.46	35.77%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$285,710.67	1.95%	0	$0.00	NA	0	$0.
		COASTAL STATES MORTGAGE CORPORATION	2	$505,870.00	3.46%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$119,789.31	0.82%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	2	$253,800.00	1.73%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	7	$1,032,226.24	7.06%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	1	$129,944.20	0.89%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$168,669.59	1.15%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	2	$205,868.35	1.41%	0	$0.00	NA	0	$0.
		OAK BANK	2	$275,550.15	1.88%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	16	$2,623,398.26	17.93%	0	$0.00	NA	0	$0.
		PRIOR LAKE STATE BANK	1	$144,400.00	0.99%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	4	$427,300.00	2.92%	0	$0.00	NA	0	$0.
		STATE BANK OF CROSS PLAINS	4	$544,762.58	3.72%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	5	$724,042.80	4.95%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$198,900.00	1.36%	0	$0.00	NA	0	$0.
		Unavailable	5	$847,137.93	5.79%	0	$0.00	NA	0	$0.
Total			**92**	**$14,630,845.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGB2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$368,000.00	8.44%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	2	$619,288.84	14.21%	0	$0.00	NA	0	$0.

		FIRSTBANK PUERTO RICO	1	$249,719.86	5.73%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	3	$590,000.00	13.54%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$200,000.00	4.59%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	7	$1,874,288.28	43.01%	0	$0.00	NA	0	$0.
		Unavailable	2	$456,968.10	10.48%	0	$0.00	NA	0	$0.
Total			**17**	**$4,358,265.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGC0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$121,500.00	2.45%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	5	$632,600.00	12.75%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	8	$1,031,177.09	20.78%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	14	$1,751,639.39	35.31%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$112,800.00	2.27%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	2	$244,899.64	4.94%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,066,745.89	21.5%	0	$0.00	NA	0	$0.
Total			**39**	**$4,961,362.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGD8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$70,800.00	2.64%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	7	$412,400.00	15.37%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$60,200.00	2.24%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	2	$67,410.52	2.51%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	2	$108,500.00	4.04%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	18	$1,127,576.12	42.02%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$50,000.00	1.86%	0	$0.00	NA	0	$0.
		Unavailable	14	$786,221.80	29.32%	0	$0.00	NA	0	$0.
Total			**47**	**$2,683,108.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31416WGE6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,465,400.00	30.71%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	3	$615,000.00	12.89%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	3	$841,900.00	17.64%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,849,900.00	38.76%	0	$0.00	NA	0	$0.
Total			**19**	**$4,772,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGF3		AUBURNBANK	1	$149,250.00	4.5%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC.	1	$139,300.00	4.2%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$144,000.00	4.34%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	1	$145,789.00	4.4%	0	$0.00	NA	0	$0.
		GREAT FLORIDA BANK	1	$142,500.00	4.3%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$126,786.87	3.82%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	3	$424,000.00	12.79%	0	$0.00	NA	0	$0.
		LANDMARK CREDIT UNION	1	$138,791.54	4.19%	0	$0.00	NA	0	$0.
		MARINE BANK MORTGAGE SERVICES	1	$147,888.58	4.46%	0	$0.00	NA	0	$0.
		MARQUETTE BANK	1	$133,367.10	4.02%	0	$0.00	NA	0	$0.
		MEMBERS MORTGAGE COMPANY INC.	1	$135,000.00	4.07%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$120,719.55	3.64%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	1	$138,750.00	4.18%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$128,000.00	3.86%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	1	$136,000.00	4.1%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	2	$269,400.00	8.12%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$148,000.00	4.46%	0	$0.00	NA	0	$0.
		Unavailable	4	$548,400.00	16.55%	0	$0.00	NA	0	$0.

Total			**24**	**$3,315,942.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGG1		BANCORPSOUTH BANK	1	$150,950.00	4.1%	0	$0.00	NA	0	$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	$174,950.00	4.75%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$151,368.00	4.11%	0	$0.00	NA	0	$0.
		GRANITE STATE CREDIT UNION	1	$170,390.42	4.62%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$150,000.00	4.07%	0	$0.00	NA	0	$0.
		HOMEAMERICAN MORTGAGE CORPORATION	1	$165,914.00	4.5%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$290,796.55	7.89%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	3	$465,900.00	12.64%	0	$0.00	NA	0	$0.
		NAPUS FEDERAL CREDIT UNION	1	$159,655.95	4.33%	0	$0.00	NA	0	$0.
		OREGON FIRST COMMUNITY CREDIT UNION	1	$157,335.56	4.27%	0	$0.00	NA	0	$0.
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,000.00	4.45%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	1	$172,000.00	4.67%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$174,034.96	4.72%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$170,754.24	4.63%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$160,800.00	4.36%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$169,500.00	4.6%	0	$0.00	NA	0	$0.
		Unavailable	4	$636,837.10	17.29%	0	$0.00	NA	0	$0.
Total			**23**	**$3,685,186.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGH9		ADVANCIAL FEDERAL CREDIT UNION	1	$45,600.00	0.78%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$59,200.00	1.01%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK	1	$80,900.00	1.38%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$83,500.00	1.42%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$64,800.00	1.11%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	3	$223,350.00	3.81%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	2	$92,433.27	1.58%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$80,000.00	1.36%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$51,623.38	0.88%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$48,000.00	0.82%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$63,965.00	1.09%	0	$0.00	NA	0	$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$55,941.53	0.95%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$75,000.00	1.28%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$52,500.00	0.9%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$64,000.00	1.09%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$84,000.00	1.43%	0	$0.00	NA	0	$0.
	DIME BANK	1	$42,855.00	0.73%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$68,800.00	1.17%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$54,400.00	0.93%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$77,000.00	1.31%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$62,250.00	1.06%	0	$0.00	NA	0	$0.

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$78,321.95	1.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$67,120.00	1.14%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$72,750.00	1.24%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	3	$165,737.88	2.83%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$105,400.00	1.8%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,600.00	1.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$65,600.00	1.12%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$73,100.00	1.25%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$62,868.14	1.07%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$139,136.81	2.37%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$44,650.00	0.76%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$49,600.00	0.85%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$89,539.80	1.53%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$55,000.00	0.94%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$49,875.00	0.85%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$82,350.00	1.4%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	2	$146,500.00	2.5%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$73,679.46	1.26%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$68,000.00	1.16%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$71,200.00	1.21%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$62,868.00	1.07%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$151,086.14	2.58%	0	$0.00	NA	0	$0.

		NEW CARLISLE FEDERAL SAVINGS BANK	1	$57,000.00	0.97%	0	$0.00	NA	0	$0.
		OLD FORT BANKING COMPANY	1	$48,000.00	0.82%	0	$0.00	NA	0	$0.
		OMNIAMERICAN BANK	1	$64,000.00	1.09%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$81,000.00	1.38%	0	$0.00	NA	0	$0.
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$75,800.00	1.29%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$55,680.00	0.95%	0	$0.00	NA	0	$0.
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$26,250.00	0.45%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	$54,485.72	0.93%	0	$0.00	NA	0	$0.
		ROCKHOLD, BROWN & COMPANY, THE	1	$27,970.77	0.48%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	1	$47,600.00	0.81%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$58,220.49	0.99%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	3	$175,228.11	2.99%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	1	$67,500.00	1.15%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	2	$80,280.00	1.37%	0	$0.00	NA	0	$0.
		THE TRUST BANK	1	$78,000.00	1.33%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS BANK	1	$52,500.00	0.9%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$40,108.03	0.68%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	2	$128,000.00	2.18%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,270,692.71	21.69%	0	$0.00	NA	0	$0.
Total			**96**	**$5,862,417.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGJ5		ADVANCIAL FEDERAL CREDIT UNION	1	$225,000.00	2.57%	0	$0.00	NA	0	$0.
			1	$237,000.00	2.71%	0	$0.00	NA	0	$0.

	ALASKA USA FEDERAL CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B.	2	$634,500.00	7.26%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$220,500.00	2.52%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$162,996.24	1.86%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$261,904.37	3%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$197,250.00	2.26%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$222,838.00	2.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$241,500.00	2.76%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$422,000.00	4.83%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$636,350.54	7.28%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$231,522.01	2.65%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	2	$485,750.00	5.56%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$292,000.00	3.34%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$427,000.00	4.89%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$261,963.43	3%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$220,000.00	2.52%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$284,403.47	3.25%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$599,373.56	6.86%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	2.06%	0	$0.00	NA	0	$0.
	Unavailable	9	$2,295,914.76	26.27%	0	$0.00	NA	0	$0.

Total			**32**	**$8,739,766.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$785,000.00	19.23%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	11	$977,400.00	23.94%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	2	$395,000.00	9.68%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$178,825.23	4.38%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$200,450.00	4.91%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	2	$105,000.00	2.57%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$105,000.00	2.57%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	4	$297,000.00	7.27%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,038,954.31	25.45%	0	$0.00	NA	0	$0.
Total			**32**	**$4,082,629.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGL0		COMMUNITYONE BANK, N.A.	1	$28,000.00	1.17%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$50,000.00	2.09%	0	$0.00	NA	0	$0.
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$148,870.61	6.22%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	2	$73,000.00	3.05%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$116,400.00	4.86%	0	$0.00	NA	0	$0.
		MEMBER HOME LOAN, L.L.C.	1	$52,240.00	2.18%	0	$0.00	NA	0	$0.
		MEMBERS MORTGAGE COMPANY INC.	1	$41,000.00	1.71%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	2	$104,125.37	4.35%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$48,500.00	2.03%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$34,339.85	1.43%	0	$0.00	NA	0	$0.
		PEOPLES BANK	2	$287,200.00	12%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$108,000.00	4.51%	0	$0.00	NA	0	$0.
		REGIONS BANK	1	$54,600.00	2.28%	0	$0.00	NA	0	$0.

		SOMERSET TRUST COMPANY	1	$197,435.77	8.25%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	1	$60,000.00	2.51%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,800.00	4.8%	0	$0.00	NA	0	$0.
		THE TRUST BANK	1	$50,000.00	2.09%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$186,000.00	7.77%	0	$0.00	NA	0	$0.
		Unavailable	8	$639,466.02	26.7%	0	$0.00	NA	0	$0.
Total			**29**	**$2,393,977.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGM8		AFFINITY PLUS FEDERAL CREDIT UNION	1	$314,802.36	7.26%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$566,491.73	13.07%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$254,780.00	5.88%	0	$0.00	NA	0	$0.
		CITIZENS FIRST MORTGAGE, LLC	1	$161,750.00	3.73%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$478,000.00	11.03%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$149,819.76	3.46%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$131,250.00	3.03%	0	$0.00	NA	0	$0.
		HEARTLAND CREDIT UNION	1	$180,791.35	4.17%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	2	$164,690.00	3.8%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	2	$581,541.80	13.42%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$114,100.00	2.63%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	1	$127,000.00	2.93%	0	$0.00	NA	0	$0.
		REGIONS BANK	2	$352,908.03	8.14%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	4	$367,685.17	8.48%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$166,200.00	3.83%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$222,000.00	5.14%	0	$0.00	NA	0	$0.
Total			**23**	**$4,333,810.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGN6		AMERICAN INTERNET	1	$230,000.00	17.68%	0	$0.00	NA	0	$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		CITIMORTGAGE, INC.	2	$655,647.59	50.4%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	2	$415,281.72	31.92%	0	$0.00	NA	0	$0.
Total			**5**	**$1,300,929.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGP1		ARVEST MORTGAGE COMPANY	3	$459,300.00	24.05%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$1,088,593.61	56.99%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$239,500.00	12.54%	0	$0.00	NA	0	$0.
		PNC BANK, N.A.	1	$122,727.62	6.42%	0	$0.00	NA	0	$0.
Total			**9**	**$1,910,121.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGQ9		CITIMORTGAGE, INC.	4	$739,322.13	36.21%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$297,000.00	14.55%	0	$0.00	NA	0	$0.
		EAST WEST BANK	1	$339,000.00	16.6%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$366,304.00	17.94%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	4.9%	0	$0.00	NA	0	$0.
		Unavailable	1	$200,000.00	9.8%	0	$0.00	NA	0	$0.
Total			**9**	**$2,041,626.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGS5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,973,950.00	38.46%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	7	$759,900.00	14.81%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	2	$460,000.00	8.96%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$299,616.14	5.84%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$265,000.00	5.16%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	4	$317,017.70	6.18%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	7	$771,500.00	15.03%	0	$0.00	NA	0	$0.
		Unavailable	1	$285,000.00	5.56%	0	$0.00	NA	0	$0.
Total			**33**	**$5,131,983.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGT3		ABBEVILLE BUILDING AND LOAN, SSB	1	$163,000.00	0.98%	0	$0.00	NA	0	$0.

	ALTRA FEDERAL CREDIT UNION	1	$165,000.00	0.99%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$105,500.00	0.63%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$133,395.87	0.8%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$121,695.00	0.73%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$135,000.00	0.81%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	3	$250,717.08	1.5%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$610,527.03	3.66%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$164,000.00	0.98%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$165,213.62	0.99%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$182,000.00	1.09%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	2	$180,000.00	1.08%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$170,000.00	1.02%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$300,000.00	1.8%	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$83,777.57	0.5%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$85,500.00	0.51%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$82,400.00	0.49%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$349,050.00	2.1%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$236,916.92	1.42%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$300,000.00	1.8%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$111,350.00	0.67%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$144,000.00	0.86%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$71,500.00	0.43%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,000.00	0.89%	0	$0.00	NA	0	$0.

	DHCU COMMUNITY CREDIT UNION	1	$73,500.00	0.44%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$184,500.00	1.11%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$135,500.00	0.81%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$136,000.00	0.82%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$192,000.00	1.15%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$134,500.00	0.81%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$120,000.00	0.72%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	0.81%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$65,522.00	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$161,600.00	0.97%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$218,957.81	1.31%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$255,000.00	1.53%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$49,885.23	0.3%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$260,857.91	1.57%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$172,700.00	1.04%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$142,500.00	0.86%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$269,500.00	1.62%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$53,730.00	0.32%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$323,900.00	1.94%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	5	$860,848.56	5.17%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$188,000.00	1.13%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.6%	0	$0.00	NA	0	$0.
		1	$81,000.00	0.49%	0	$0.00	NA	0	$0.

	LAND /HOME FINANCIAL SERVICES, INC.								
	MACHIAS SAVINGS BANK	3	$443,000.00	2.66%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$65,700.00	0.39%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$132,000.00	0.79%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$240,000.00	1.44%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.9%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,500.00	0.38%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$63,000.00	0.38%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$240,000.00	1.44%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$124,800.00	0.75%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$324,000.00	1.94%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$169,331.94	1.02%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$100,379.37	0.6%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$122,200.00	0.73%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$50,559.68	0.3%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,680.94	0.81%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$53,000.00	0.32%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	$712,240.00	4.27%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$182,000.00	1.09%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$108,500.00	0.65%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	3	$396,901.57	2.38%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$146,000.00	0.88%	0	$0.00	NA	0	$0.
		1	$210,000.00	1.26%	0	$0.00	NA	0	$0.

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
		STANDARD BANK AND TRUST COMPANY	1	$105,000.00	0.63%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	1	$123,500.00	0.74%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$218,500.00	1.31%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	2	$205,200.00	1.23%	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$40,000.00	0.24%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$37,500.00	0.23%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$284,000.00	1.7%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$109,500.00	0.66%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$128,250.00	0.77%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$32,960.15	0.2%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$85,000.00	0.51%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,287,119.71	13.76%	0	$0.00	NA	0	$0.
Total			**128**	**$16,660,867.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGU0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$106,881.00	5.26%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	11	$926,847.21	45.62%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$408,356.58	20.1%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$137,479.02	6.77%	0	$0.00	NA	0	$0.
		Unavailable	3	$452,158.83	22.25%	0	$0.00	NA	0	$0.
Total			**18**	**$2,031,722.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGV8		FIRST TECHNOLOGY CREDIT UNION	2	$570,899.08	41.2%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$471,725.41	34.04%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$202,000.00	14.58%	0	$0.00	NA	0	$0.

		TRAVIS CREDIT UNION	1	$141,061.87	10.18%	0	$0.00	NA	0	$0.
Total			**7**	**$1,385,686.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGW6		AMARILLO NATIONAL BANK	1	$85,000.00	2.08%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$228,100.00	5.58%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$237,663.42	5.81%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	1	$218,352.00	5.34%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$301,620.80	7.38%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	1	$119,926.35	2.93%	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$298,950.00	7.31%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$210,000.00	5.14%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$363,650.00	8.89%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$318,597.89	7.79%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$423,984.85	10.37%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	1	$250,000.00	6.11%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	1	$167,000.00	4.08%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	1	$322,905.00	7.9%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$542,800.00	13.29%	0	$0.00	NA	0	$0.
Total			**18**	**$4,088,550.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGX4		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$473,137.98	8.64%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$131,135.78	2.39%	0	$0.00	NA	0	$0.
		CITIZENS FIRST MORTGAGE, LLC	1	$107,210.00	1.96%	0	$0.00	NA	0	$0.
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$77,363.07	1.41%	0	$0.00	NA	0	$0.
			12	$2,429,436.09	44.35%	0	$0.00	NA	0	$0.

		ENT FEDERAL CREDIT UNION								
		FIRST HAWAIIAN BANK	1	$413,179.49	7.54%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	$152,284.12	2.78%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK & TRUST	1	$233,850.10	4.27%	0	$0.00	NA	0	$0.
		LIBERTY BANK & TRUST COMPANY	1	$99,206.00	1.81%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$463,230.67	8.46%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$58,913.00	1.08%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$142,213.46	2.6%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$242,341.52	4.42%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$138,557.11	2.53%	0	$0.00	NA	0	$0.
		Unavailable	2	$315,550.91	5.76%	0	$0.00	NA	0	$0.
Total			**29**	**$5,477,609.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGY2		AURORA FINANCIAL GROUP INC.	1	$434,357.00	4.45%	0	$0.00	NA	0	$0.
		CENTRUE BANK	2	$203,700.00	2.08%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC.	9	$708,893.00	7.26%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	2	$381,814.00	3.91%	0	$0.00	NA	0	$0.
		FIRST HERITAGE FINANCIAL, LLC	5	$540,731.00	5.53%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$159,847.00	1.64%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$51,548.00	0.53%	0	$0.00	NA	0	$0.
		HANCOCK BANK	1	$164,957.00	1.69%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$98,661.00	1.01%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	7	$310,735.00	3.18%	0	$0.00	NA	0	$0.
			1	$292,022.00	2.99%	0	$0.00	NA	0	$0.

		JUST MORTGAGE, INC.								
		LAKE MORTGAGE COMPANY INC.	1	$93,253.00	0.95%	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC.	3	$582,237.00	5.96%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$49,094.00	0.5%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	10	$991,219.00	10.15%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	2	$278,980.00	2.86%	0	$0.00	NA	0	$0.
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$241,996.10	2.48%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	8	$910,322.17	9.32%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	4	$410,182.00	4.2%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$43,865.00	0.45%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	2	$107,335.79	1.1%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$65,975.00	0.68%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$174,633.71	1.79%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$165,483.00	1.69%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$84,183.00	0.86%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$160,650.00	1.64%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$83,640.00	0.86%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$70,408.00	0.72%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,909,584.32	19.52%	0	$0.00	NA	0	$0.
Total			**92**	**$9,770,306.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WGZ9		ARVEST MORTGAGE COMPANY	11	$1,068,500.00	26.53%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	4	$370,933.84	9.21%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK OF OMAHA	5	$475,200.00	11.8%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	7	$673,400.00	16.72%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,438,763.32	35.74%	0	$0.00	NA	0	$0.
Total			**42**	**$4,026,797.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WH21		ALTRA FEDERAL CREDIT UNION	1	$111,550.00	3.09%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$115,500.00	3.2%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	3.32%	0	$0.00	NA	0	$0.
		CENTRAL BANK ILLINOIS	1	$111,200.00	3.08%	0	$0.00	NA	0	$0.
		CENTRAL BANK OF PROVO	1	$124,800.00	3.45%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,798.00	3.4%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	$121,200.00	3.35%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$124,800.00	3.45%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	1	$120,000.00	3.32%	0	$0.00	NA	0	$0.
		FIDELITY HOMESTEAD SAVINGS BANK	1	$112,182.75	3.1%	0	$0.00	NA	0	$0.
		FIRST FLORIDA FUNDING CORPORATION	1	$116,200.00	3.22%	0	$0.00	NA	0	$0.
		FIRST KEYSTONE NATIONAL BANK	1	$109,065.67	3.02%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$112,800.00	3.12%	0	$0.00	NA	0	$0.
		FIRST NORTHERN CREDIT UNION	1	$112,000.00	3.1%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$121,500.00	3.36%	0	$0.00	NA	0	$0.
		HOMEBANK	1	$114,800.00	3.18%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	2	$235,200.00	6.51%	0	$0.00	NA	0	$0.
		SELF-HELP CREDIT UNION	1	$115,002.63	3.18%	0	$0.00	NA	0	$0.
			1	$115,000.00	3.18%	0	$0.00	NA	0	$0.

		SHELBY SAVINGS BANK, SSB								
		THE HUNTINGTON NATIONAL BANK	1	$111,268.83	3.08%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$115,500.00	3.2%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,051,700.87	29.09%	0	$0.00	NA	0	$0.
Total			**31**	**$3,614,068.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WH39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,165,500.00	0.26%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	7	$2,616,000.00	0.59%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$207,761.42	0.05%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$410,400.00	0.09%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	3	$856,433.69	0.19%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,995,328.57	0.68%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$550,000.00	0.12%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$683,600.00	0.15%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$337,932.08	0.08%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$370,300.00	0.08%	0	$0.00	NA	0	$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$245,001.00	0.06%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$487,500.00	0.11%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$785,400.00	0.18%	0	$0.00	NA	0	$0.

	AMEGY MORTGAGE	4	$849,650.00	0.19%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,298,857.00	0.29%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$416,521.69	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	2	$534,500.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$450,400.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	4	$1,001,000.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$659,867.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$315,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	11	$2,716,080.00	0.62%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$192,700.00	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	6	$1,120,187.00	0.25%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$759,800.00	0.17%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	10	$2,077,493.61	0.47%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$292,000.00	0.07%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$256,500.00	0.06%	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$487,500.00	0.11%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$312,800.00	0.07%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	28	$7,418,544.71	1.68%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$402,300.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	3	$580,900.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$1,759,500.00	0.4%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	2	$553,700.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$195,772.00	0.04%	0	$0.00	NA	0	$0.

	BANK OF STANLY	1	$316,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	12	$2,594,400.00	0.59%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$186,500.00	0.04%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,219,020.15	0.5%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$816,000.00	0.18%	0	$0.00	NA	0	$0.
	BANKWEST	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$638,750.00	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$857,950.00	0.19%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	4	$1,295,200.00	0.29%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$474,613.24	0.11%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$401,500.77	0.09%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$593,000.00	0.13%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	24	$5,906,750.00	1.34%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$947,000.00	0.21%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	3	$1,053,750.00	0.24%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$259,750.00	0.06%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$743,000.00	0.17%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$993,900.00	0.23%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	7	$1,422,949.93	0.32%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	5	$822,867.00	0.19%	0	$0.00	NA	0	$0.
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	9	$2,183,858.44	0.49%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$519,970.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$198,500.00	0.04%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$328,600.00	0.07%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	4	$722,246.22	0.16%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	3	$705,920.00	0.16%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	9	$1,870,600.00	0.42%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	3	$609,250.64	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$329,600.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	36	$6,855,087.00	1.55%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$753,403.54	0.17%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$553,600.00	0.13%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$229,600.00	0.05%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	2	$449,500.00	0.1%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	3	$827,226.00	0.19%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$173,100.00	0.04%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	4	$839,950.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	3	$641,398.15	0.15%	0	$0.00	NA	0	$0.

	COMMUNITY BANK OF THE OZARKS, INC.	2	$384,100.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	2	$580,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$164,500.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$709,303.03	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,248,000.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	3	$682,400.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$737,500.00	0.17%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$239,900.00	0.05%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	7	$1,425,700.00	0.32%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$273,600.00	0.06%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$221,950.00	0.05%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$179,930.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$580,000.00	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.

	CUSO MORTGAGE, INC.	4	$883,500.00	0.2%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$368,765.79	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$575,000.00	0.13%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$355,000.00	0.08%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	2	$598,000.00	0.14%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$610,950.00	0.14%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$345,500.00	0.08%	0	$0.00	NA	0	$0.
	DIME BANK	1	$220,410.00	0.05%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	4	$773,925.00	0.18%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$585,000.00	0.13%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$956,900.00	0.22%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	19	$4,785,911.01	1.08%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$697,100.00	0.16%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	18	$4,098,455.02	0.93%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$329,055.00	0.07%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$161,500.00	0.04%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$394,250.00	0.09%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	3	$840,000.00	0.19%	0	$0.00	NA	0	$0.

	ESB MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$304,000.00	0.07%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$561,444.84	0.13%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$196,800.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	2	$469,000.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	5	$1,123,225.00	0.25%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$822,949.64	0.19%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$651,000.00	0.15%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	8	$2,059,781.05	0.47%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	3	$717,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	31	$9,942,000.00	2.25%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$395,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$868,200.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	8	$1,656,400.00	0.38%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$166,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$743,585.00	0.17%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$460,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$389,788.95	0.09%	0	$0.00	NA	0	$0.
		1	$196,500.00	0.04%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	2	$327,634.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$834,800.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$189,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$244,399.74	0.06%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$321,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	23	$5,470,978.08	1.24%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	21	$5,188,423.00	1.18%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	9	$2,233,707.00	0.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$164,050.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$930,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	3	$647,600.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$480,971.66	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	2	$430,600.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$382,800.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$186,166.00	0.04%	0	$0.00	NA	0	$0.

	FIRST PLACE BANK	23	$5,584,487.34	1.27%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$544,100.00	0.12%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	11	$3,557,396.43	0.81%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$248,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	6	$1,317,100.00	0.3%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	6	$1,448,035.00	0.33%	0	$0.00	NA	0	$0.
	FREMONT BANK	10	$2,725,964.46	0.62%	0	$0.00	NA	0	$0.
	FULTON BANK	13	$3,656,884.76	0.83%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$665,467.78	0.15%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	3	$613,650.00	0.14%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$426,410.00	0.1%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	7	$2,092,375.00	0.47%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	4	$974,500.00	0.22%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$416,521.68	0.09%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$829,800.00	0.19%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$1,101,020.00	0.25%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	2	$431,000.00	0.1%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	4	$743,600.00	0.17%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$236,550.00	0.05%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION	2	$350,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC.	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$251,750.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	14	$3,488,892.00	0.79%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	11	$2,509,568.00	0.57%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$570,000.00	0.13%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	3	$796,000.00	0.18%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$624,288.16	0.14%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$691,250.00	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$427,000.00	0.1%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$183,803.29	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$214,400.00	0.05%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$536,320.00	0.12%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$775,000.00	0.18%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$166,500.00	0.04%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$536,000.00	0.12%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	6	$1,181,422.39	0.27%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	4	$1,068,450.00	0.24%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$691,515.00	0.16%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES	4	$999,589.37	0.23%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	IDAHY CREDIT UNION	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$667,920.00	0.15%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$588,000.00	0.13%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	7	$1,983,500.00	0.45%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	2	$550,000.00	0.12%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$497,200.00	0.11%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	24	$6,820,670.00	1.55%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$410,583.26	0.09%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$229,785.00	0.05%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$390,000.00	0.09%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$536,000.00	0.12%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	3	$716,267.35	0.16%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$421,850.00	0.1%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$817,600.00	0.19%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$557,516.75	0.13%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$716,400.00	0.16%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$281,300.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	4	$849,115.66	0.19%	0	$0.00	NA	0	$0.

	LOCKHEED FEDERAL CREDIT UNION	1	$367,000.00	0.08%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	7	$1,804,923.00	0.41%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$551,920.00	0.13%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	3	$813,000.00	0.18%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	5	$912,075.00	0.21%	0	$0.00	NA	0	$0.
	MAGNA BANK	6	$1,689,359.02	0.38%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$1,072,000.00	0.24%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$307,000.00	0.07%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	4	$739,259.11	0.17%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$156,819.92	0.04%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$537,400.00	0.12%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	9	$2,261,960.00	0.51%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$578,800.00	0.13%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$806,250.00	0.18%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$463,000.00	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,200.00	0.04%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	21	$5,365,973.99	1.22%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$302,500.00	0.07%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$872,650.00	0.2%	0	$0.00	NA	0	$0.

	MID-PENN BANK	1	$158,400.00	0.04%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$971,500.00	0.22%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$415,500.00	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$290,000.00	0.07%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$220,500.00	0.05%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$680,600.00	0.15%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$657,000.00	0.15%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$319,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$312,500.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$436,200.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$190,710.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$551,771.04	0.13%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$390,400.00	0.09%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$501,851.09	0.11%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$265,000.00	0.06%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$226,286.68	0.05%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$373,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$242,764.50	0.06%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.

	NAVY FEDERAL CREDIT UNION	1	$194,541.80	0.04%	0	$0.00	NA	0	$0.
	NCB, FSB	12	$2,295,913.08	0.52%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$1,315,832.85	0.3%	0	$0.00	NA	0	$0.
	NEW ERA BANK	5	$929,900.00	0.21%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$610,168.00	0.14%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	18	$3,773,046.57	0.85%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	3	$781,500.00	0.18%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	3	$585,000.00	0.13%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$661,108.91	0.15%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	4	$1,032,500.00	0.23%	0	$0.00	NA	0	$0.
	OAK BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$737,205.52	0.17%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$337,600.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	8	$1,913,400.00	0.43%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	8	$2,046,227.60	0.46%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$631,000.00	0.14%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$222,400.00	0.05%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	3	$623,700.00	0.14%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$154,400.00	0.03%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$339,500.00	0.08%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$612,000.00	0.14%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,593,423.60	0.36%	0	$0.00	NA	0	$0.
	PBI BANK	3	$957,158.00	0.22%	0	$0.00	NA	0	$0.

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$727,900.00	0.16%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK	7	$1,620,842.78	0.37%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$348,100.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$154,800.00	0.04%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	4	$1,060,743.83	0.24%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$516,000.00	0.12%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$992,575.00	0.22%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$605,000.00	0.14%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$337,500.00	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$842,200.00	0.19%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$359,298.05	0.08%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	5	$865,400.00	0.2%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$961,250.00	0.22%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	7	$1,909,250.00	0.43%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$357,500.00	0.08%	0	$0.00	NA	0	$0.
		2	$449,700.00	0.1%	0	$0.00	NA	0	$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	6	$1,652,500.00	0.37%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$434,100.00	0.1%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$191,779.76	0.04%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	$798,557.80	0.18%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	8	$2,269,500.00	0.51%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$166,250.00	0.04%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	5	$997,200.00	0.23%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$556,950.00	0.13%	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	2	$312,000.00	0.07%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	9	$2,227,600.00	0.5%	0	$0.00	NA	0	$0.
	RSI BANK	1	$304,000.00	0.07%	0	$0.00	NA	0	$0.
	S&T BANK	2	$327,000.00	0.07%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$739,475.00	0.17%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$369,500.00	0.08%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$294,000.00	0.07%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$300,108.43	0.07%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$561,000.00	0.13%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$155,700.00	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$829,000.00	0.19%	0	$0.00	NA	0	$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$457,250.00	0.1%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$315,000.00	0.07%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$279,140.00	0.06%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	2	$526,500.00	0.12%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$245,600.00	0.06%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	$1,281,695.20	0.29%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$488,600.00	0.11%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$239,724.71	0.05%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$269,000.00	0.06%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$679,800.00	0.15%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$698,905.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$1,190,000.00	0.27%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$488,800.00	0.11%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$523,360.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$202,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.
		3	$775,750.00	0.18%	0	$0.00	NA	0	$0.

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	3	$780,630.00	0.18%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$396,000.00	0.09%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$649,400.00	0.15%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$154,710.00	0.04%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$815,300.00	0.18%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	2	$550,000.00	0.12%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$776,127.70	0.18%	0	$0.00	NA	0	$0.
	SUPERIOR BANK	1	$170,455.65	0.04%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$388,000.00	0.09%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$199,181.75	0.05%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$510,000.00	0.12%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$850,000.00	0.19%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$390,400.00	0.09%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	10	$2,494,500.00	0.57%	0	$0.00	NA	0	$0.
	THE HARVARD	1	$182,251.92	0.04%	0	$0.00	NA	0	$0.

	STATE BANK								
	THE MERCHANTS NATIONAL BANK	2	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	3	$817,400.00	0.19%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$427,700.00	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$342,000.00	0.08%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$170,145.00	0.04%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	4	$756,300.00	0.17%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$217,600.00	0.05%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	$870,430.00	0.2%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$156,400.00	0.04%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$354,880.00	0.08%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$185,800.00	0.04%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$152,800.00	0.03%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	5	$1,404,725.00	0.32%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$306,900.00	0.07%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$164,500.00	0.04%	0	$0.00	NA	0	$0.
		1	$189,000.00	0.04%	0	$0.00	NA	0	$0.

	ULSTER SAVINGS BANK								
	UMPQUA BANK	4	$1,041,783.02	0.24%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$174,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	10	$2,431,500.00	0.55%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	3	$748,500.00	0.17%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$348,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	6	$1,034,050.00	0.23%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$158,740.00	0.04%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$595,820.00	0.14%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$468,200.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$704,210.02	0.16%	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	2	$714,553.00	0.16%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$269,600.00	0.06%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$408,000.00	0.09%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$287,950.00	0.07%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$172,500.00	0.04%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	7	$1,319,625.00	0.3%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	2	$413,000.00	0.09%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	11	$2,440,488.84	0.55%	0	$0.00	NA	0	$0.
		1	$340,000.00	0.08%	0	$0.00	NA	0	$0.

		W.R. STARKEY MORTGAGE, LLP								
		WALLIS STATE BANK	2	$345,170.00	0.08%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,005,978.00	0.45%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$465,000.00	0.11%	0	$0.00	NA	0	$0.
		WAYNE BANK	4	$860,343.58	0.19%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$157,700.00	0.04%	0	$0.00	NA	0	$0.
		WESTBURY BANK	4	$761,100.00	0.17%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$712,603.00	0.16%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$224,500.00	0.05%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$203,850.00	0.05%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	2	$433,000.00	0.1%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$178,400.00	0.04%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$219,000.00	0.05%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	2	$420,500.00	0.1%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.
		Unavailable	390	$97,821,750.00	22.22%	0	$0.00	NA	0	$0.
Total			**1,813**	**$441,300,124.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WH47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$235,500.00	0.34%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$230,070.00	0.33%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$22,410.00	0.03%	0	$0.00	NA	0	$0.

	ALLSOUTH FEDERAL CREDIT UNION	3	$168,815.93	0.25%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$145,660.00	0.21%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	10	$2,055,900.00	2.99%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	38	$4,719,362.12	6.85%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	5	$979,400.00	1.42%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	24	$2,891,868.46	4.2%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$136,000.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	$160,000.00	0.23%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$295,088.89	0.43%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$68,271.00	0.1%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$530,200.00	0.77%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$771,517.68	1.12%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	1	$273,891.62	0.4%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	11	$2,246,700.00	3.26%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	9	$591,869.64	0.86%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$241,000.00	0.35%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$99,680.15	0.14%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$652,000.00	0.95%	0	$0.00	NA	0	$0.

	CARDINAL COMMUNITY CREDIT UNION	1	$225,000.00	0.33%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$175,000.00	0.25%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$577,000.00	0.84%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$207,000.00	0.3%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$185,000.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$96,940.00	0.14%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$479,100.00	0.7%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$2,045,744.66	2.97%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$333,424.32	0.48%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$147,700.00	0.21%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$220,000.00	0.32%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$292,340.04	0.42%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$243,750.00	0.35%	0	$0.00	NA	0	$0.
	DORAL BANK	6	$402,700.00	0.58%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$431,000.00	0.63%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$202,500.00	0.29%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$400,000.00	0.58%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$109,500.00	0.16%	0	$0.00	NA	0	$0.
		3	$691,000.00	1%	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$307,000.00	0.45%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$63,701.60	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$83,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	16	$2,434,800.00	3.54%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$300,000.00	0.44%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$129,900.00	0.19%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$129,935.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$80,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$186,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$174,271.01	0.25%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	12	$2,351,809.21	3.42%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	4	$317,100.00	0.46%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$478,400.00	0.69%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$176,000.00	0.26%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$1,014,400.00	1.47%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$276,950.00	0.4%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$496,000.00	0.72%	0	$0.00	NA	0	$0.

	HAWTHORN BANK	1	$89,484.06	0.13%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	9	$3,085,500.00	4.48%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.
	ILLINI BANK	5	$497,532.16	0.72%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$122,888.43	0.18%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$154,000.00	0.22%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$440,000.00	0.64%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$363,752.56	0.53%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$160,600.00	0.23%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,464.41	0.22%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$230,000.00	0.33%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$507,000.00	0.74%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$357,300.00	0.52%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$87,500.00	0.13%	0	$0.00	NA	0	$0.
	MORGAN STANLEY CREDIT CORPORATION	2	$611,215.68	0.89%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$215,000.00	0.31%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.
		1	$29,656.51	0.04%	0	$0.00	NA	0	$0.

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	1	$353,143.08	0.51%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$127,100.00	0.18%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	4	$348,381.26	0.51%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$201,500.00	0.29%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$186,900.00	0.27%	0	$0.00	NA	0	$0.
	PARK BANK	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$951,000.00	1.38%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	12	$2,512,564.99	3.65%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	$510,000.00	0.74%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$493,120.00	0.72%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$20,000.00	0.03%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$198,350.00	0.29%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$202,000.00	0.29%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$308,400.00	0.45%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$110,500.00	0.16%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$417,000.00	0.61%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	19	$2,796,124.07	4.06%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$214,750.00	0.31%	0	$0.00	NA	0	$0.
	S&T BANK	1	$320,000.00	0.46%	0	$0.00	NA	0	$0.
		1	$115,000.00	0.17%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF MAINE								
	SEASONS FEDERAL CREDIT UNION	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$247,000.00	0.36%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$487,946.75	0.71%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$80,019.26	0.12%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$63,848.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$428,100.00	0.62%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$540,521.85	0.78%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	3	$554,822.29	0.81%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	3	$405,000.00	0.59%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$157,500.00	0.23%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$202,000.00	0.29%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$916,474.57	1.33%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$108,012.00	0.16%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$203,000.00	0.29%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$608,800.08	0.88%	0	$0.00	NA	0	$0.
		13	$2,055,230.50	2.98%	0	$0.00	NA	0	$0.

		TRUMARK FINANCIAL CREDIT UNION								
		UNITED COMMUNITY BANK	3	$307,715.55	0.45%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$126,500.00	0.18%	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$494,000.00	0.72%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$216,000.00	0.31%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$271,800.00	0.39%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	5	$951,947.78	1.38%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$407,000.00	0.59%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	4	$382,727.69	0.56%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$271,500.00	0.39%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$162,215.38	0.24%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$61,576.17	0.09%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,009,613.27	5.86%	0	$0.00	NA	0	$0.
Total			**469**	**$68,865,269.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WH54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,374,600.00	59.82%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$165,000.00	7.18%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$43,705.00	1.9%	0	$0.00	NA	0	$0.
		Unavailable	3	$714,673.79	31.1%	0	$0.00	NA	0	$0.
Total			**15**	**$2,297,978.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WH62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,201,100.00	0.25%	0	$0.00	NA	0	$0.

	ABACUS FEDERAL SAVINGS BANK	9	$2,615,000.00	0.54%	0	$0.00	NA	0	$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	$1,015,000.00	0.21%	0	$0.00	NA	0	$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	$1,649,400.00	0.34%	0	$0.00	NA	0	$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,217,896.61	0.25%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	2	$419,000.00	0.09%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	5	$881,200.00	0.18%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	7	$1,633,000.00	0.34%	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	2	$714,900.00	0.15%	0	$0.00	NA	0	$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$330,582.63	0.07%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	1	$164,350.00	0.03%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	2	$310,650.00	0.06%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	5	$731,491.69	0.15%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	$428,500.00	0.09%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA CREDIT UNION	2	$352,200.00	0.07%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	11	$1,789,970.35	0.37%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	16	$2,792,901.31	0.58%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	7	$1,295,200.00	0.27%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	30	$5,114,221.15	1.06%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$459,985.04	0.1%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
		2	$333,700.00	0.07%	0	$0.00	NA	0	$0.

	AMERICAN BANK CENTER								
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$1,574,250.00	0.33%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$261,777.34	0.05%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	8	$1,569,490.00	0.33%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$421,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	$956,000.00	0.2%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	6	$1,249,050.00	0.26%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	40	$7,202,250.00	1.5%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$169,256.12	0.04%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$289,400.00	0.06%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$627,400.00	0.13%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	77	$15,826,446.58	3.29%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	6	$1,006,163.96	0.21%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$146,420.76	0.03%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$359,000.00	0.07%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$141,844.65	0.03%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	44	$10,456,811.43	2.17%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$519,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK MUTUAL	32	$5,871,367.50	1.22%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	11	$5,037,711.98	1.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$2,054,000.00	0.43%	0	$0.00	NA	0	$0.

	BANK OF LANCASTER	1	$142,500.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$466,500.00	0.1%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$3,296,307.49	0.69%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	BANKNEWPORT	4	$1,130,000.00	0.23%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$150,400.00	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$1,525,421.73	0.32%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$467,100.00	0.1%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	5	$1,209,870.29	0.25%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	10	$2,346,920.00	0.49%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	32	$8,440,403.77	1.75%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$473,000.00	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$467,550.00	0.1%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	6	$1,412,036.89	0.29%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	2	$318,000.00	0.07%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$913,100.00	0.19%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$418,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	29	$5,865,917.68	1.22%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$490,972.17	0.1%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$244,500.00	0.05%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$446,000.00	0.09%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$295,300.00	0.06%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$127,920.00	0.03%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	8	$1,619,500.00	0.34%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$149,421.60	0.03%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	$212,112.50	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,423,114.00	0.3%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	4	$1,107,009.10	0.23%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$124,507.45	0.03%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$817,000.00	0.17%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	17	$3,534,507.03	0.73%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$139,300.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	3	$596,400.00	0.12%	0	$0.00	NA	0	$0.
		1	$250,000.00	0.05%	0	$0.00	NA	0	$0.

	COMMUNITY BANK - MISSOULA								
	COMMUNITY BANK OF THE OZARKS, INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$885,800.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$916,583.53	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$317,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$135,500.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$1,204,600.00	0.25%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$156,500.00	0.03%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$518,000.00	0.11%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	$675,550.00	0.14%	0	$0.00	NA	0	$0.
	CORTRUST BANK	6	$1,020,150.00	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$760,850.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$715,000.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$345,000.00	0.07%	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$674,400.00	0.14%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$487,000.00	0.1%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$1,143,450.00	0.24%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$529,000.00	0.11%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	4	$741,050.00	0.15%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT	16	$2,860,115.23	0.59%	0	$0.00	NA	0	$0.

	UNION								
	DFCU FINANCIAL	10	$1,895,100.00	0.39%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD.	1	$127,600.00	0.03%	0	$0.00	NA	0	$0.
	DIME BANK	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$178,750.00	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	14	$2,942,425.91	0.61%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$700,200.00	0.15%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	7	$1,285,500.00	0.27%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$810,255.00	0.17%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	2	$592,000.00	0.12%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	EAST WEST BANK	3	$590,000.00	0.12%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$499,291.88	0.1%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$288,600.00	0.06%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$181,800.00	0.04%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$410,467.98	0.09%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$277,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	17	$3,793,800.00	0.79%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE	3	$649,920.86	0.14%	0	$0.00	NA	0	$0.

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$753,000.00	0.16%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,462,000.00	0.3%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$135,161.32	0.03%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	20	$4,456,150.00	0.93%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	12	$3,568,000.00	0.74%	0	$0.00	NA	0	$0.
	FIRST BANK	4	$624,461.20	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	11	$2,542,073.73	0.53%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$186,469.93	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	10	$1,940,918.09	0.4%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$384,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$696,900.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$494,520.67	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$280,330.83	0.06%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$575,000.00	0.12%	0	$0.00	NA	0	$0.
		3	$714,000.00	0.15%	0	$0.00	NA	0	$0.

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	16	$3,250,700.00	0.68%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	16	$3,347,902.33	0.7%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$923,672.88	0.19%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$413,600.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$308,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$369,100.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	7	$1,279,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$613,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$146,400.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$593,062.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	1	$159,150.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	44	$9,442,991.39	1.96%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	23	$4,727,565.02	0.98%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$324,000.00	0.07%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	11	$1,927,675.20	0.4%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$140,059.00	0.03%	0	$0.00	NA	0	$0.
	FREMONT BANK	147	$34,318,077.35	7.14%	0	$0.00	NA	0	$0.

	FULTON BANK	3	$476,800.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$680,121.04	0.14%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	4	$856,400.00	0.18%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$703,000.00	0.15%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$336,250.00	0.07%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	4	$678,400.00	0.14%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$157,925.00	0.03%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$156,750.00	0.03%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$225,399.07	0.05%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$166,800.00	0.03%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	$3,047,100.00	0.63%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$560,193.45	0.12%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$537,152.57	0.11%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$1,652,541.42	0.34%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$795,057.82	0.17%	0	$0.00	NA	0	$0.
		1	$143,525.00	0.03%	0	$0.00	NA	0	$0.

	HILLTOP NATIONAL BANK								
	HOME FEDERAL BANK	4	$610,048.35	0.13%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	7	$1,450,948.00	0.3%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$531,000.00	0.11%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	3	$441,800.00	0.09%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	8	$1,981,792.44	0.41%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	3	$554,000.00	0.12%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$414,335.00	0.09%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$544,200.00	0.11%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$577,600.00	0.12%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$557,000.00	0.12%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$526,500.00	0.11%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$256,200.00	0.05%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$556,593.34	0.12%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$406,147.10	0.08%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	7	$1,628,200.00	0.34%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
		3	$1,043,700.00	0.22%	0	$0.00	NA	0	$0.

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	8	$1,207,954.22	0.25%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$553,000.00	0.11%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$523,700.00	0.11%	0	$0.00	NA	0	$0.
	LEGACY BANKS	5	$1,160,500.00	0.24%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$173,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$426,300.00	0.09%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	18	$5,157,244.71	1.07%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	8	$1,701,184.00	0.35%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$642,000.00	0.13%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	MAGNA BANK	8	$1,691,939.88	0.35%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$1,332,600.00	0.28%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$647,950.00	0.13%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$371,000.00	0.08%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$275,426.00	0.06%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	9	$1,792,000.00	0.37%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$455,155.80	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,096,252.69	0.23%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$600,750.00	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$181,400.00	0.04%	0	$0.00	NA	0	$0.
		1	$135,500.00	0.03%	0	$0.00	NA	0	$0.

	METUCHEN SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	$324,000.00	0.07%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$747,500.00	0.16%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$164,800.00	0.03%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$425,800.00	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$294,000.00	0.06%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$350,300.00	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	9	$2,046,850.00	0.43%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$445,000.00	0.09%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	4	$577,300.00	0.12%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	6	$1,110,000.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$209,750.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$135,700.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$270,000.00	0.06%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	4	$939,000.00	0.2%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$291,900.00	0.06%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$664,900.00	0.14%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$545,000.00	0.11%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$507,000.00	0.11%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$231,500.00	0.05%	0	$0.00	NA	0	$0.

	NEWTOWN SAVINGS BANK	5	$1,161,100.00	0.24%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	9	$2,368,704.00	0.49%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$130,483.81	0.03%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	4	$958,489.87	0.2%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	4	$924,500.00	0.19%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$983,269.60	0.2%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$340,188.95	0.07%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	7	$1,769,159.00	0.37%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$152,510.09	0.03%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$335,000.00	0.07%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$403,000.00	0.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$449,700.00	0.09%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.
	PARK BANK	1	$134,262.00	0.03%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	9	$2,930,716.74	0.61%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	28	$6,417,949.28	1.33%	0	$0.00	NA	0	$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$316,100.00	0.07%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	71	$16,951,309.54	3.52%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	4	$560,629.68	0.12%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	$1,482,400.00	0.31%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$1,118,361.55	0.23%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$530,000.00	0.11%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$253,100.00	0.05%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	4	$788,195.82	0.16%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$257,000.00	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$886,600.00	0.18%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$268,000.00	0.06%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	$2,591,000.00	0.54%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	10	$2,176,025.02	0.45%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$265,000.00	0.06%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$358,596.02	0.07%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	10	$1,638,058.39	0.34%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$1,198,000.00	0.25%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.

	RIVERMARK COMMUNITY CREDIT UNION	2	$435,000.00	0.09%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	3	$868,099.56	0.18%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$326,000.00	0.07%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,900.00	0.04%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.
	S&T BANK	4	$736,400.00	0.15%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	4	$684,307.18	0.14%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$220,526.00	0.05%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$273,520.00	0.06%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$280,118.47	0.06%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	18	$4,477,271.02	0.93%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	9	$1,833,338.02	0.38%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$348,000.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$442,000.00	0.09%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	5	$1,085,274.96	0.23%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$515,000.00	0.11%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$691,420.00	0.14%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$670,694.59	0.14%	0	$0.00	NA	0	$0.

	SOMERSET TRUST COMPANY	1	$257,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	5	$877,500.00	0.18%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	4	$1,200,250.00	0.25%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	6	$1,048,555.92	0.22%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$345,000.00	0.07%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$424,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$220,135.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$166,500.00	0.03%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	15	$2,855,150.00	0.59%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	4	$1,564,750.00	0.33%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$404,000.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF COKATO	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$275,280.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$181,050.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$470,000.00	0.1%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$855,800.00	0.18%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK &	6	$1,547,100.00	0.32%	0	$0.00	NA	0	$0.

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$562,900.00	0.12%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$410,000.00	0.09%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	2	$639,750.00	0.13%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$156,500.00	0.03%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	20	$4,062,775.00	0.84%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$187,100.00	0.04%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$656,000.00	0.14%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$181,681.28	0.04%	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	2	$324,220.60	0.07%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$334,400.00	0.07%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$388,000.00	0.08%	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$477,689.84	0.1%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	13	$2,628,486.01	0.55%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$281,500.00	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF	3	$716,000.00	0.15%	0	$0.00	NA	0	$0.

	INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$488,000.00	0.1%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	$908,309.85	0.19%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	2	$390,300.00	0.08%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$367,600.00	0.08%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$472,400.00	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	19	$4,429,505.90	0.92%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$681,600.00	0.14%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$478,800.00	0.1%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$163,500.00	0.03%	0	$0.00	NA	0	$0.
	UMPQUA BANK	7	$1,347,673.19	0.28%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$1,352,700.00	0.28%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$731,680.86	0.15%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$571,772.59	0.12%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$702,000.00	0.15%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$183,750.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	1	$223,600.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	$1,165,250.00	0.24%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	7	$1,700,650.00	0.35%	0	$0.00	NA	0	$0.

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$132,952.86	0.03%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	6	$1,249,000.00	0.26%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	4	$1,118,200.00	0.23%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$388,000.00	0.08%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,166,605.56	0.24%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$417,310.00	0.09%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$816,900.00	0.17%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	6	$1,401,800.00	0.29%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	7	$1,342,756.25	0.28%	0	$0.00	NA	0	$0.
		WESTBURY BANK	12	$2,322,300.00	0.48%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	3	$966,168.02	0.2%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	6	$1,186,350.00	0.25%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$361,000.00	0.08%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,251,900.00	0.26%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	2	$564,500.00	0.12%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$153,600.00	0.03%	0	$0.00	NA	0	$0.
		Unavailable	278	$54,661,503.12	11.35%	0	$0.00	NA	0	$0.
Total			**2,266**	**$480,964,110.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WH70		AMERICAN INTERNET MORTGAGE, INC DBA	5	$1,136,600.00	3.02%	0	$0.00	NA	0	$0.

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	37	$6,832,055.00	18.16%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	1	$200,000.00	0.53%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	$434,500.00	1.16%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	20	$3,838,990.00	10.21%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$256,000.00	0.68%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$180,000.00	0.48%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$164,000.00	0.44%	0	$0.00	NA	0	$0.
		Unavailable	98	$24,571,685.15	65.32%	0	$0.00	NA	0	$0.
Total			**166**	**$37,613,830.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WH88		ABBEVILLE BUILDING AND LOAN, SSB	1	$281,443.29	0.61%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$636,168.30	1.39%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$171,065.66	0.37%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$156,244.00	0.34%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	2	$415,000.00	0.91%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	5	$826,641.55	1.8%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$597,120.54	1.3%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$857,700.00	1.87%	0	$0.00	NA	0	$0.
		BANK OF QUINCY	1	$129,200.00	0.28%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$135,000.00	0.29%	0	$0.00	NA	0	$0.
		BETTER BANKS	1	$199,394.84	0.44%	0	$0.00	NA	0	$0.
		BOSTON FIREFIGHTERS CREDIT UNION	1	$169,000.00	0.37%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$146,500.00	0.32%	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$128,800.00	0.28%	0	$0.00	NA	0	$0.
			2	$438,427.54	0.96%	0	$0.00	NA	0	$0.

	CHASE HOME FINANCE, LLC								
	COMMUNITY STATE BANK	1	$135,000.00	0.29%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$128,000.00	0.28%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$165,000.00	0.36%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$242,250.00	0.53%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$163,000.00	0.36%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$177,600.00	0.39%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$240,000.00	0.52%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$149,900.00	0.33%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$173,200.00	0.38%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,650,000.00	3.6%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$270,750.00	0.59%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$388,300.00	0.85%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$125,250.00	0.27%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$774,450.00	1.69%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	3	$609,000.00	1.33%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$274,750.00	0.6%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$489,131.62	1.07%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	7	$1,061,260.07	2.32%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$474,100.00	1.03%	0	$0.00	NA	0	$0.
	FOSTER BANK	2	$295,000.00	0.64%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$200,000.00	0.44%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$199,500.00	0.44%	0	$0.00	NA	0	$0.
	FREMONT BANK	8	$1,756,695.26	3.83%	0	$0.00	NA	0	$0.

	GREATER SPRINGFIELD CREDIT UNION	1	$255,000.00	0.56%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$150,500.00	0.33%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$140,000.00	0.31%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,173,630.00	2.56%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD.	1	$242,000.00	0.53%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$310,000.00	0.68%	0	$0.00	NA	0	$0.
	HOME BANK	1	$248,000.00	0.54%	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$134,489.64	0.29%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$517,492.40	1.13%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.31%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	7	$1,246,000.00	2.72%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$626,839.46	1.37%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$139,616.00	0.3%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$838,000.00	1.83%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$224,000.00	0.49%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$151,800.00	0.33%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$125,000.00	0.27%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$186,600.00	0.41%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$200,100.00	0.44%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$173,712.71	0.38%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE	2	$348,153.66	0.76%	0	$0.00	NA	0	$0.

	COMPANY								
	OMNIAMERICAN BANK	1	$163,973.07	0.36%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$137,950.00	0.3%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$145,000.00	0.32%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$288,000.00	0.63%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	2	$637,500.00	1.39%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$679,727.15	1.48%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$210,000.00	0.46%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.3%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	2	$328,292.85	0.72%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$288,400.00	0.63%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,910.00	0.33%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$388,525.61	0.85%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$348,000.00	0.76%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$209,200.00	0.46%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$144,000.00	0.31%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$473,091.87	1.03%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$140,000.00	0.31%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,500.00	0.3%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$288,294.49	0.63%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$125,000.00	0.27%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$153,000.00	0.33%	0	$0.00	NA	0	$0.
		4	$1,095,000.00	2.39%	0	$0.00	NA	0	$0.

		STEARNS LENDING, INC.								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$169,700.00	0.37%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	4	$905,550.00	1.98%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$262,500.00	0.57%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$132,300.00	0.29%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$189,100.00	0.41%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$400,000.00	0.87%	0	$0.00	NA	0	$0.
		UNITY BANK	1	$136,000.00	0.3%	0	$0.00	NA	0	$0.
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$284,686.44	0.62%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$243,000.00	0.53%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$354,500.00	0.77%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$400,000.00	0.87%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$136,300.00	0.3%	0	$0.00	NA	0	$0.
		Unavailable	48	$12,552,877.00	27.35%	0	$0.00	NA	0	$0.
Total			**211**	**$45,834,655.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WH96		ARVEST MORTGAGE COMPANY	5	$974,050.00	25.05%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	3	$642,500.00	16.52%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$282,000.00	7.25%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC.	1	$249,850.00	6.43%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$160,000.00	4.11%	0	$0.00	NA	0	$0.
		ROCKLAND TRUST COMPANY	1	$157,500.00	4.05%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,422,650.00	36.59%	0	$0.00	NA	0	$0.
Total			**19**	**$3,888,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHA3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$629,924.00	3.29%	0	$0.00	NA	0	$0.
			12	$2,850,847.00	14.88%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY								
		BOTTOMLINE MORTGAGE, INC.	8	$1,726,000.00	9.01%	0	$0.00	NA	0	$0.
		CHINATRUST BANK (U.S.A.)	1	$260,000.00	1.36%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	8	$1,966,873.71	10.26%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	15	$3,092,707.15	16.14%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$182,500.00	0.95%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC.	2	$561,300.00	2.93%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$172,706.26	0.9%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$698,523.00	3.65%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$325,000.00	1.7%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	2	$736,535.33	3.84%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,958,144.78	31.09%	0	$0.00	NA	0	$0.
Total			**77**	**$19,161,061.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHB1		AFFINITY PLUS FEDERAL CREDIT UNION	1	$286,455.13	1.31%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$276,724.25	1.26%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$183,500.00	0.84%	0	$0.00	NA	0	$0.
		FIRST GUARANTY BANK	1	$175,600.00	0.8%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$196,000.00	0.9%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	1.91%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$387,214.13	1.77%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$378,337.80	1.73%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$200,000.00	0.91%	0	$0.00	NA	0	$0.
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$193,752.75	0.89%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	2	$432,250.00	1.98%	0	$0.00	NA	0	$0.
			12	$3,295,700.00	15.06%	0	$0.00	NA	0	$0.

		JUST MORTGAGE, INC.								
		LAKELAND BANK	1	$252,000.00	1.15%	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$351,000.00	1.6%	0	$0.00	NA	0	$0.
		LES BOIS CREDIT UNION	1	$336,000.00	1.54%	0	$0.00	NA	0	$0.
		MARINE BANK MORTGAGE SERVICES	1	$272,000.00	1.24%	0	$0.00	NA	0	$0.
		NAPUS FEDERAL CREDIT UNION	1	$175,650.47	0.8%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$414,000.00	1.89%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	2	$585,840.00	2.68%	0	$0.00	NA	0	$0.
		SAHARA MORTGAGE	2	$688,800.00	3.15%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$217,500.00	0.99%	0	$0.00	NA	0	$0.
		TRISTAR BANK	1	$228,800.00	1.05%	0	$0.00	NA	0	$0.
		Unavailable	40	$11,941,790.00	54.55%	0	$0.00	NA	0	$0.
Total			**77**	**$21,885,914.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHC9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$207,500.00	0.34%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	4	$200,000.00	0.32%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$61,600.00	0.1%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$58,000.00	0.09%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	4	$704,631.70	1.14%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	2	$227,000.00	0.37%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$216,850.00	0.35%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	8	$604,779.45	0.98%	0	$0.00	NA	0	$0.

	AMERICAN BANK CENTER	1	$270,000.00	0.44%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$202,373.00	0.33%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$161,100.00	0.26%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$179,000.00	0.29%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	4	$403,300.00	0.65%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$111,249.17	0.18%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$125,600.00	0.2%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	6	$796,875.15	1.29%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$195,642.12	0.32%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	3	$410,391.50	0.67%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$289,000.00	0.47%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	12	$979,800.64	1.59%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	5	$348,633.20	0.57%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$310,892.00	0.5%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$24,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.41%	0	$0.00	NA	0	$0.
	BANKWEST	2	$92,500.00	0.15%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$46,900.00	0.08%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	$684,000.00	1.11%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	5	$611,950.00	0.99%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$48,750.00	0.08%	0	$0.00	NA	0	$0.

	BREMER FINANCIAL CORPORATION	2	$92,000.00	0.15%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	4	$969,300.00	1.57%	0	$0.00	NA	0	$0.
	CAMBRIDGE STATE BANK	1	$100,373.00	0.16%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$591,900.00	0.96%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	5	$337,380.50	0.55%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	23	$2,594,569.84	4.21%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$100,600.00	0.16%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$100,100.00	0.16%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$247,500.00	0.4%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$138,334.00	0.22%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	3	$475,020.41	0.77%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$202,000.00	0.33%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$198,664.89	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$46,457.74	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,500.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	4	$295,200.00	0.48%	0	$0.00	NA	0	$0.
		1	$101,500.00	0.16%	0	$0.00	NA	0	$0.

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$518,000.00	0.84%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$309,000.00	0.5%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$312,500.00	0.51%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$751,681.37	1.22%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$250,000.00	0.41%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$209,939.00	0.34%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$400,680.00	0.65%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$248,000.00	0.4%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$556,000.00	0.9%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	$267,000.00	0.43%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	4	$662,500.00	1.07%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$116,184.86	0.19%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$212,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST AMERICAN	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.

	INTERNATIONAL BANK								
	FIRST BANK RICHMOND, NA	1	$25,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$185,600.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$113,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$125,550.00	0.2%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$132,200.00	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$456,000.00	0.74%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$403,000.00	0.65%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$441,150.00	0.72%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$244,500.00	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$47,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	12	$2,314,828.03	3.76%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,533.11	0.14%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$166,400.00	0.27%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$36,000.00	0.06%	0	$0.00	NA	0	$0.

	FREMONT BANK	2	$317,021.03	0.51%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$101,100.00	0.16%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$137,000.00	0.22%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$196,600.00	0.32%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$323,400.00	0.52%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$58,315.09	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$122,345.83	0.2%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$232,000.00	0.38%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$117,000.00	0.19%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$150,196.47	0.24%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$223,000.00	0.36%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$143,500.00	0.23%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$124,000.00	0.2%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$137,050.00	0.22%	0	$0.00	NA	0	$0.
		5	$643,000.00	1.04%	0	$0.00	NA	0	$0.

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	4	$426,800.00	0.69%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$163,000.00	0.26%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$167,000.00	0.27%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$250,300.00	0.41%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$318,000.00	0.52%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$78,200.00	0.13%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	7	$649,976.56	1.05%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$196,824.23	0.32%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	2	$266,000.00	0.43%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	2	$165,000.00	0.27%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$115,649.69	0.19%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	3	$316,500.00	0.51%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$330,000.00	0.54%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$224,929.55	0.36%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	4	$330,200.00	0.54%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.

	MIDWEST BANK OF WESTERN ILLINOIS	1	$34,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$325,900.00	0.53%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$372,500.00	0.6%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$337,000.00	0.55%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	2	$88,500.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$233,000.00	0.38%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	5	$544,000.00	0.88%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$180,000.00	0.29%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$329,918.43	0.54%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$340,707.18	0.55%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$124,750.00	0.2%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	9	$1,237,790.11	2.01%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$119,201.06	0.19%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$99,334.21	0.16%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$213,891.61	0.35%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$300,000.00	0.49%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$212,850.00	0.35%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	4	$441,000.00	0.72%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	5	$581,200.00	0.94%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$147,900.00	0.24%	0	$0.00	NA	0	$0.

	ORIENTAL BANK AND TRUST	2	$128,400.00	0.21%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$225,000.00	0.37%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$376,700.00	0.61%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$297,201.81	0.48%	0	$0.00	NA	0	$0.
	PBI BANK	1	$112,000.00	0.18%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$210,000.00	0.34%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$186,200.00	0.3%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$106,000.00	0.17%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$172,000.00	0.28%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$151,200.00	0.25%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$157,050.00	0.25%	0	$0.00	NA	0	$0.
	S&T BANK	2	$342,595.22	0.56%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$329,600.00	0.53%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$131,500.00	0.21%	0	$0.00	NA	0	$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$82,300.00	0.13%	0	$0.00	NA	0	$0.
		1	$65,500.00	0.11%	0	$0.00	NA	0	$0.

	SOLARITY CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$481,426.27	0.78%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$72,500.00	0.12%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	4	$334,600.00	0.54%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.39%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$156,000.00	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$50,092.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$530,700.00	0.86%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$233,300.00	0.38%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$336,600.00	0.55%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$118,300.00	0.19%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$78,100.00	0.13%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$133,199.10	0.22%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$69,000.00	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.
		4	$518,300.00	0.84%	0	$0.00	NA	0	$0.

	THE GOLDEN 1 CREDIT UNION								
	THE HARVARD STATE BANK	1	$20,000.00	0.03%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$165,000.00	0.27%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$121,500.00	0.2%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$83,500.00	0.14%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$250,800.00	0.41%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	6	$668,500.00	1.08%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$141,400.00	0.23%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$913,789.58	1.48%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$131,500.00	0.21%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$353,000.00	0.57%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$244,105.55	0.4%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$43,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$121,000.00	0.2%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$53,000.00	0.09%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$350,000.00	0.57%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$123,000.00	0.2%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$476,200.00	0.77%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$400,000.00	0.65%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	2	$114,000.00	0.18%	0	$0.00	NA	0	$0.

		WESTBURY BANK	2	$211,500.00	0.34%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$320,000.00	0.52%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$218,027.70	0.35%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$169,000.00	0.27%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$184,000.00	0.3%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$768,000.00	1.25%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$188,000.00	0.31%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.
		Unavailable	57	$5,075,501.22	8.28%	0	$0.00	NA	0	$0.
Total			**553**	**$61,634,304.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHD7		ARIZONA STATE CREDIT UNION	1	$170,240.00	0.98%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$171,203.39	0.98%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$332,300.00	1.91%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$1,347,623.58	7.73%	0	$0.00	NA	0	$0.
		CITIZENS FIRST MORTGAGE, LLC	1	$204,000.00	1.17%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$441,387.75	2.53%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$90,809.53	0.52%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	1	$96,250.00	0.55%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	2	$765,866.00	4.4%	0	$0.00	NA	0	$0.
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$180,000.00	1.03%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	3	$578,393.00	3.32%	0	$0.00	NA	0	$0.
		LIBERTY SAVINGS BANK, FSB	1	$150,706.99	0.86%	0	$0.00	NA	0	$0.
		METLIFE BANK, NA	18	$3,854,008.17	22.12%	0	$0.00	NA	0	$0.
		METROPOLITAN CREDIT UNION	1	$295,000.00	1.69%	0	$0.00	NA	0	$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$361,594.36	2.08%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$134,100.00	0.77%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	2	$365,681.00	2.1%	0	$0.00	NA	0	$0.
		RANDOLPH SAVINGS BANK	1	$160,000.00	0.92%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	2	$485,500.00	2.79%	0	$0.00	NA	0	$0.
		REGIONS BANK	9	$1,542,918.07	8.86%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$225,000.00	1.29%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$376,669.55	2.16%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	8	$1,511,885.38	8.68%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$196,500.00	1.13%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$443,395.30	2.54%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$165,900.00	0.95%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,776,715.26	15.94%	0	$0.00	NA	0	$0.
Total			**80**	**$17,423,647.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHE5		ALABAMA ONE CREDIT UNION	1	$141,000.00	0.72%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$168,600.00	0.86%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$251,100.00	1.28%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$158,000.00	0.8%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$536,000.00	2.73%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$170,550.00	0.87%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$95,000.00	0.48%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	3	$428,900.00	2.18%	0	$0.00	NA	0	$0.
			1	$111,000.00	0.56%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA								
	BERKSHIRE COUNTY SAVINGS BANK	1	$130,000.00	0.66%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$582,850.00	2.96%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$100,000.00	0.51%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$448,200.00	2.28%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$204,900.00	1.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$292,000.00	1.48%	0	$0.00	NA	0	$0.
	DORAL BANK	4	$495,107.00	2.52%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$170,204.02	0.87%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$333,000.00	1.69%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$400,000.00	2.03%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$95,000.00	0.48%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$124,378.71	0.63%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	4	$701,017.39	3.56%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$75,000.00	0.38%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$422,000.00	2.15%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$86,000.00	0.44%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$1,391,621.01	7.08%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$621,062.43	3.16%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$158,000.00	0.8%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$120,000.00	0.61%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$86,168.00	0.44%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$97,400.00	0.5%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$504,000.00	2.56%	0	$0.00	NA	0	$0.

		MORTGAGE AMERICA, INC.	1	$170,000.00	0.86%	0	$0.00	NA	0	$0.
		MORTGAGE MARKETS, LLC	1	$156,000.00	0.79%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	3	$412,250.00	2.1%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	18	$3,757,260.71	19.11%	0	$0.00	NA	0	$0.
		REDSTONE FEDERAL CREDIT UNION	6	$698,340.78	3.55%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$165,000.00	0.84%	0	$0.00	NA	0	$0.
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$80,000.00	0.41%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	5	$786,698.75	4%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	9	$1,802,781.27	9.17%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$107,000.00	0.54%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$249,900.00	1.27%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$146,000.00	0.74%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	3	$238,236.23	1.21%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,197,331.59	6.1%	0	$0.00	NA	0	$0.
Total			**109**	**$19,664,857.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHF2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$341,300.00	0.25%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,296,391.66	1.67%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$279,000.00	0.2%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$368,165.73	0.27%	0	$0.00	NA	0	$0.
			2	$262,000.00	0.19%	0	$0.00	NA	0	$0.

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPENA ALCONA AREA CREDIT UNION	2	$184,000.00	0.13%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	7	$974,094.73	0.71%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	10	$1,537,600.00	1.12%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$219,465.00	0.16%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$247,200.00	0.18%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	$3,020,307.35	2.19%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$228,800.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$125,500.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$258,000.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$91,550.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$930,500.00	0.68%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	8	$1,076,800.00	0.78%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$125,689.01	0.09%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$311,900.00	0.23%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	26	$3,793,756.08	2.75%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$499,149.29	0.36%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$219,400.00	0.16%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	5	$868,847.56	0.63%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$120,500.00	0.09%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	6	$981,301.00	0.71%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$311,500.00	0.23%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$206,800.00	0.15%	0	$0.00	NA	0	$0.

	BANK OF SPRINGFIELD	2	$152,473.27	0.11%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$126,400.00	0.09%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$53,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,185,143.63	0.86%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$420,000.00	0.3%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$921,426.19	0.67%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	5	$500,380.33	0.36%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$280,683.94	0.2%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	$904,000.00	0.66%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	15	$3,729,268.94	2.71%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	6	$847,000.00	0.61%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	10	$1,705,850.00	1.24%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$127,000.00	0.09%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$364,000.00	0.26%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$190,400.00	0.14%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$219,464.77	0.16%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	19	$2,809,195.82	2.04%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.
		1	$170,000.00	0.12%	0	$0.00	NA	0	$0.

	CFCU COMMUNITY CREDIT UNION								
	CHEMICAL BANK	2	$209,551.00	0.15%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$86,575.80	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$371,000.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$251,500.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	5	$491,527.34	0.36%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$337,000.00	0.24%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$928,900.00	0.67%	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$285,000.00	0.21%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$142,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$201,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$248,000.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$304,515.21	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$317,000.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$125,879.71	0.09%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	3	$668,913.64	0.49%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$351,900.00	0.26%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$68,800.00	0.05%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE	1	$129,500.00	0.09%	0	$0.00	NA	0	$0.

	SERVICES, INC.								
	CREDIT UNION WEST	2	$309,600.00	0.22%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$151,500.00	0.11%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$168,750.00	0.12%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$231,000.00	0.17%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$605,200.00	0.44%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$856,645.42	0.62%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$250,950.00	0.18%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$247,000.00	0.18%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$887,355.73	0.64%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$249,300.00	0.18%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	5	$433,200.00	0.31%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	6	$870,909.24	0.63%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$260,000.00	0.19%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$44,000.00	0.03%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$163,625.00	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$182,560.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$555,300.00	0.4%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$217,000.00	0.16%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$259,800.00	0.19%	0	$0.00	NA	0	$0.
		2	$495,000.00	0.36%	0	$0.00	NA	0	$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIREFIGHTERS FIRST CREDIT UNION	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$555,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$107,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$266,250.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	5	$804,666.08	0.58%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$24,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$212,006.71	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$302,545.01	0.22%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$808,200.00	0.59%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$479,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$186,100.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL	2	$301,103.00	0.22%	0	$0.00	NA	0	$0.

	BANK OF CARMI								
	FIRST NATIONAL BANK OF DEERWOOD	1	$91,920.00	0.07%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$182,800.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	11	$1,458,618.54	1.06%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$231,931.67	0.17%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	6	$1,293,566.98	0.94%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.
	FULTON BANK	10	$1,612,100.00	1.17%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$414,400.00	0.3%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$398,300.00	0.29%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$121,200.00	0.09%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$168,177.85	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,138,789.00	0.83%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$149,250.00	0.11%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	6	$658,850.00	0.48%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$216,400.00	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$619,500.00	0.45%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$164,250.00	0.12%	0	$0.00	NA	0	$0.
		1	$145,000.00	0.11%	0	$0.00	NA	0	$0.

	HONOR CREDIT UNION								
	HSBC MORTGAGE CORPORATION (USA)	5	$1,353,315.68	0.98%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$110,200.00	0.08%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$305,895.93	0.22%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	12	$1,268,190.00	0.92%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$175,500.00	0.13%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$566,194.51	0.41%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$198,000.00	0.14%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$479,000.00	0.35%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$195,000.00	0.14%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$202,000.00	0.15%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$983,850.00	0.71%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$749,349.00	0.54%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$727,000.00	0.53%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$325,893.64	0.24%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$221,233.21	0.16%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$100,950.00	0.07%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$139,000.00	0.1%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.

	MECHANICS SAVINGS BANK	5	$584,700.00	0.42%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$155,150.00	0.11%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$454,200.00	0.33%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$209,334.90	0.15%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$748,250.00	0.54%	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$352,700.00	0.26%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$310,000.00	0.23%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$44,000.00	0.03%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$47,500.00	0.03%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$625,500.00	0.45%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$773,700.00	0.56%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$255,000.00	0.19%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$196,260.00	0.14%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$167,000.00	0.12%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$103,500.00	0.08%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$152,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$429,950.00	0.31%	0	$0.00	NA	0	$0.
		3	$278,377.31	0.2%	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC								
	MORTGAGE MARKETS, LLC	1	$245,000.00	0.18%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$379,000.00	0.28%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$123,452.91	0.09%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	2	$359,309.00	0.26%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$234,500.00	0.17%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$285,400.00	0.21%	0	$0.00	NA	0	$0.
	OAK BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	5	$497,172.05	0.36%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	6	$1,058,500.00	0.77%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$158,755.00	0.12%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$282,000.00	0.2%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$576,500.00	0.42%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT	1	$145,874.48	0.11%	0	$0.00	NA	0	$0.

	UNION								
	PARK BANK	1	$82,600.00	0.06%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$287,500.00	0.21%	0	$0.00	NA	0	$0.
	PBI BANK	2	$190,000.00	0.14%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$911,111.05	0.66%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$119,643.68	0.09%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$119,608.00	0.09%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$166,200.00	0.12%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$157,000.00	0.11%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$127,000.00	0.09%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$227,000.00	0.16%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$495,300.00	0.36%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$233,000.00	0.17%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	2	$478,619.41	0.35%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$122,400.00	0.09%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$100,947.75	0.07%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$986,000.00	0.72%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$348,250.00	0.25%	0	$0.00	NA	0	$0.
	PUTNAM BANK	2	$285,000.00	0.21%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$517,070.00	0.38%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	3	$990,513.60	0.72%	1	$353,586.15	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$380,411.55	0.28%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	3	$188,000.00	0.14%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$297,000.00	0.22%	0	$0.00	NA	0	$0.
	S&T BANK	4	$614,604.02	0.45%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$167,655.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$436,000.00	0.32%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	$431,875.00	0.31%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$477,000.00	0.35%	0	$0.00	NA	0	$0.
	SEATTLE BANK	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	2	$203,000.00	0.15%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$237,800.00	0.17%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$271,984.21	0.2%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$91,650.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$398,400.00	0.29%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.
		2	$144,371.88	0.1%	0	$0.00	NA	0	$0.

	ST. CLAIR COUNTY STATE BANK								
	STANDARD BANK AND TRUST COMPANY	2	$267,400.00	0.19%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$633,500.00	0.46%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$533,400.00	0.39%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$356,500.00	0.26%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$181,100.00	0.13%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,500.00	0.05%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	6	$729,460.00	0.53%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$418,000.00	0.3%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$113,451.16	0.08%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$400,000.00	0.29%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$254,959.98	0.19%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$474,504.88	0.34%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$324,000.00	0.24%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	$173,300.00	0.13%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$182,300.00	0.13%	0	$0.00	NA	0	$0.
	THE PARK BANK	5	$1,294,700.00	0.94%	0	$0.00	NA	0	$0.

	THE SUMMIT FEDERAL CREDIT UNION	2	$210,650.00	0.15%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$305,600.00	0.22%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$449,300.00	0.33%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$128,340.00	0.09%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$199,800.00	0.15%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$465,000.00	0.34%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$301,479.60	0.22%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$185,500.00	0.13%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$306,900.00	0.22%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$541,215.44	0.39%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$153,650.00	0.11%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$187,000.00	0.14%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	4	$502,000.00	0.36%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$552,000.00	0.4%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	2	$108,600.00	0.08%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$942,000.00	0.68%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$461,400.00	0.33%	0	$0.00	NA	0	$0.
		1	$150,750.00	0.11%	0	$0.00	NA	0	$0.

		WAYNE BANK AND TRUST COMPANY								
		WESCOM CENTRAL CREDIT UNION	3	$536,000.00	0.39%	0	$0.00	NA	0	$0.
		WESTBURY BANK	5	$637,000.00	0.46%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$404,550.00	0.29%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	4	$289,871.01	0.21%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$437,500.00	0.32%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$178,907.00	0.13%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$445,400.00	0.32%	0	$0.00	NA	0	$0.
		Unavailable	168	$22,213,825.76	16.16%	0	$0.00	NA	0	$0.
Total			**923**	**$137,745,374.83**	**100%**	**1**	**$353,586.15**		**0**	**$0.**
31416WHG0		AMARILLO NATIONAL BANK	1	$64,250.00	0.23%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC.	6	$882,504.00	3.13%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$120,000.00	0.43%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$241,890.00	0.86%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	3	$661,980.00	2.35%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	5	$675,378.65	2.4%	0	$0.00	NA	0	$0.
		BANK MUTUAL	4	$447,206.30	1.59%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	1	$127,868.22	0.45%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	3	$746,014.00	2.65%	0	$0.00	NA	0	$0.
		BANKIOWA	2	$179,582.00	0.64%	0	$0.00	NA	0	$0.
		BANKWEST	1	$65,816.32	0.23%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$460,418.00	1.63%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$84,550.00	0.3%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$132,554.00	0.47%	0	$0.00	NA	0	$0.
			1	$65,816.00	0.23%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	3	$265,670.00	0.94%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	3	$355,382.00	1.26%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$117,341.00	0.42%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$675,282.00	2.4%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$184,969.00	0.66%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	6	$879,837.00	3.12%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$86,734.00	0.31%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$158,332.00	0.56%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	4	$346,724.00	1.23%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$136,401.00	0.48%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$272,379.00	0.97%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$48,946.36	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$91,800.00	0.33%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$55,352.00	0.2%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$1,315,451.00	4.67%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$562,190.00	1.99%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$155,983.00	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$137,464.00	0.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$58,650.00	0.21%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$35,000.00	0.12%	0	$0.00	NA	0	$0.
		2	$323,050.00	1.15%	0	$0.00	NA	0	$0.

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	4	$484,753.70	1.72%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$132,650.00	0.47%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	2	$227,000.00	0.81%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	7	$898,169.73	3.19%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	4	$448,738.00	1.59%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$46,000.00	0.16%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$137,830.00	0.49%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	4	$611,291.00	2.17%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$66,300.00	0.24%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$83,460.00	0.3%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$452,004.00	1.6%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	3	$410,897.00	1.46%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$193,876.00	0.69%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$93,054.80	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	11	$977,952.00	3.47%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$530,471.63	1.88%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$223,643.00	0.79%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	16	$1,719,342.56	6.1%	0	$0.00	NA	0	$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	3	$278,126.71	0.99%	0	$0.00	NA	0	$0.

	OPPORTUNITIES CREDIT UNION	1	$352,040.00	1.25%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$249,944.90	0.89%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$156,600.00	0.56%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$775,070.00	2.75%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$912,425.00	3.24%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	9	$1,103,507.86	3.92%	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$138,040.00	0.49%	0	$0.00	NA	0	$0.
	SEATTLE BANK	1	$218,367.00	0.77%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$43,192.00	0.15%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$315,922.88	1.12%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$249,970.00	0.89%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$196,500.00	0.7%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$138,624.03	0.49%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$164,000.00	0.58%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$109,627.00	0.39%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	5	$358,825.36	1.27%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$169,081.00	0.6%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	4	$421,734.00	1.5%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	2	$198,730.00	0.71%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	$171,427.00	0.61%	0	$0.00	NA	0	$0.
	WORTHINGTON FEDERAL BANK, FSB	1	$130,463.00	0.46%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	$103,050.00	0.37%	0	$0.00	NA	0	$0.

		Unavailable	24	$2,269,862.31	8.02%	0	$0.00	NA	0	$0.
Total			**238**	**$28,181,328.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHH8		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$182,000.00	0.27%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$96,500.00	0.14%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$198,020.00	0.3%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$171,500.00	0.26%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	4	$392,300.00	0.58%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$207,000.00	0.31%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$102,300.00	0.15%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	7	$661,832.20	0.99%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	8	$796,860.04	1.19%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$218,800.00	0.33%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	15	$1,521,816.00	2.27%	0	$0.00	NA	0	$0.
		AMERICAN BANK	4	$376,376.81	0.56%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$106,500.00	0.16%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	2	$208,000.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	2	$186,600.00	0.28%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	12	$1,175,700.00	1.75%	0	$0.00	NA	0	$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$102,600.00	0.15%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	24	$2,293,194.27	3.42%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$200,500.00	0.3%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$193,500.00	0.29%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$197,600.00	0.29%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$109,068.53	0.16%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	15	$1,432,585.52	2.14%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$197,000.00	0.29%	0	$0.00	NA	0	$0.
	BANK MUTUAL	10	$970,127.15	1.45%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$294,000.00	0.44%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$94,131.46	0.14%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$91,200.00	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$192,900.00	0.29%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$99,226.55	0.15%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$192,000.00	0.29%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$288,200.00	0.43%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$394,500.00	0.59%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$105,600.00	0.16%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$84,661.60	0.13%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$204,150.00	0.3%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
		1	$100,000.00	0.15%	0	$0.00	NA	0	$0.

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	2	$174,800.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	3	$275,339.19	0.41%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$778,551.46	1.16%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$199,000.00	0.3%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$104,600.00	0.16%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$101,000.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$102,900.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$795,000.00	1.19%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$199,800.00	0.3%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$395,000.00	0.59%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$92,300.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	7	$720,260.00	1.07%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$375,152.46	0.56%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$194,007.58	0.29%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$190,000.00	0.28%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$200,000.00	0.3%	0	$0.00	NA	0	$0.

	CORTRUST BANK	3	$302,050.00	0.45%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$178,000.00	0.27%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$192,000.00	0.29%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$586,631.62	0.87%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	5	$487,500.00	0.73%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$93,000.00	0.14%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$398,380.00	0.59%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$383,200.00	0.57%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$201,000.00	0.3%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$103,500.00	0.15%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$88,500.00	0.13%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$88,600.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$94,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$193,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$92,150.00	0.14%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$288,649.31	0.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,500.00	0.14%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK	3	$292,101.89	0.44%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$87,975.00	0.13%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$477,000.00	0.71%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	18	$1,740,817.02	2.6%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$297,300.00	0.44%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$211,500.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$92,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$88,775.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	11	$1,065,521.99	1.59%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	4	$418,937.77	0.62%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$494,456.86	0.74%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$95,625.61	0.14%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$93,000.00	0.14%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$180,000.00	0.27%	0	$0.00	NA	0	$0.
		1	$86,000.00	0.13%	0	$0.00	NA	0	$0.

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	7	$684,850.00	1.02%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$88,500.00	0.13%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$104,291.68	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$200,000.63	0.3%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$178,500.00	0.27%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$295,500.00	0.44%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$192,427.40	0.29%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$200,600.00	0.3%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$99,500.00	0.15%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$93,000.00	0.14%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$190,000.00	0.28%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$281,400.00	0.42%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$183,838.97	0.27%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$208,600.00	0.31%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$100,550.00	0.15%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$180,500.00	0.27%	0	$0.00	NA	0	$0.
		2	$186,490.00	0.28%	0	$0.00	NA	0	$0.

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	1	$106,300.00	0.16%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$104,700.00	0.16%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$288,054.86	0.43%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$84,665.07	0.13%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$92,800.00	0.14%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$281,608.69	0.42%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$460,871.98	0.69%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$185,800.00	0.28%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$87,750.00	0.13%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$91,000.00	0.14%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$89,500.00	0.13%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$192,000.00	0.29%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$97,965.20	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$196,250.00	0.29%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$183,025.00	0.27%	0	$0.00	NA	0	$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$188,500.00	0.28%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$291,000.00	0.43%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$99,614.02	0.15%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$382,947.64	0.57%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$206,400.00	0.31%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$281,000.00	0.42%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	1	$105,586.60	0.16%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$84,661.60	0.13%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$88,645.68	0.13%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$192,500.00	0.29%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$486,420.60	0.73%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	PHH MORTGAGE CORPORATION	14	$1,356,018.59	2.02%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	$280,005.84	0.42%	0	$0.00	NA	0	$0.
	PIONEER BANK	3	$268,290.23	0.4%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$102,400.00	0.15%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	2	$195,000.00	0.29%	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$192,800.00	0.29%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$91,200.00	0.14%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	$297,000.00	0.44%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$306,000.00	0.46%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$397,620.68	0.59%	0	$0.00	NA	0	$0.
	S&T BANK	4	$386,650.66	0.58%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$295,342.56	0.44%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$99,605.96	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$279,263.03	0.42%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$297,700.00	0.44%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$99,610.01	0.15%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$180,000.00	0.27%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$550,900.00	0.82%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$181,000.00	0.27%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$102,800.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$89,914.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$294,000.00	0.44%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$185,000.00	0.28%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	6	$574,720.00	0.86%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$101,701.82	0.15%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$281,500.00	0.42%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$188,450.00	0.28%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$85,500.00	0.13%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$91,000.00	0.14%	0	$0.00	NA	0	$0.
		1	$105,000.00	0.16%	0	$0.00	NA	0	$0.

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE SUMMIT FEDERAL CREDIT UNION	5	$497,900.00	0.74%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$301,100.00	0.45%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$87,400.00	0.13%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	2	$194,400.00	0.29%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$175,500.00	0.26%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$273,296.26	0.41%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$208,000.00	0.31%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$203,000.00	0.3%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$564,275.00	0.84%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$108,500.00	0.16%	0	$0.00	NA	0	$0.
	WESTERNBANK PUERTO RICO	1	$87,212.24	0.13%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	2	$190,000.00	0.28%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.
	Unavailable	118	$11,590,950.93	17.19%	0	$0.00	NA	0	$0.

Total			**691**	**$67,072,876.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHJ4		ABBEVILLE BUILDING AND LOAN, SSB	2	$236,600.00	0.54%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$122,000.00	0.28%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$234,000.00	0.53%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	2	$222,500.00	0.5%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$124,650.00	0.28%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$348,355.17	0.79%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,430,047.73	3.24%	0	$0.00	NA	0	$0.
		AMERICAN BANK	3	$359,475.57	0.81%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$242,000.00	0.55%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$113,000.00	0.26%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	2	$228,208.00	0.52%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	9	$1,047,000.00	2.37%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	19	$2,223,090.01	5.03%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.
		AVIDIA BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$108,738.91	0.25%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	6	$702,657.50	1.59%	0	$0.00	NA	0	$0.
		BANK MUTUAL	3	$338,859.91	0.77%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$236,000.00	0.53%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	NA	0	$0.

	BANKIOWA	1	$113,000.00	0.26%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$118,000.00	0.27%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$112,200.00	0.25%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$227,000.00	0.51%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$118,000.00	0.27%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$122,000.00	0.28%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$939,533.10	2.13%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$239,000.00	0.54%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$123,000.00	0.28%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$113,500.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$228,633.62	0.52%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$110,400.00	0.25%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$121,400.00	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$354,100.00	0.8%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$119,018.00	0.27%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$119,000.00	0.27%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$111,000.00	0.25%	0	$0.00	NA	0	$0.
		1	$120,000.00	0.27%	0	$0.00	NA	0	$0.

	DEDHAM INSTITUTION FOR SAVINGS								
	DFCU FINANCIAL	6	$693,979.63	1.57%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$122,800.00	0.28%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	5	$583,743.31	1.32%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$122,550.00	0.28%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$353,000.00	0.8%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$239,800.00	0.54%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$344,500.00	0.78%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$234,000.00	0.53%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$123,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$360,000.00	0.82%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$237,933.46	0.54%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$123,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$114,053.46	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$239,000.00	0.54%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$124,350.00	0.28%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$343,600.00	0.78%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$351,089.77	0.8%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE CORPORATION	1	$115,500.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$109,571.01	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$943,545.87	2.14%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$113,555.40	0.26%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$231,000.00	0.52%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$236,000.00	0.53%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$123,500.00	0.28%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$117,041.76	0.27%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$113,000.00	0.26%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$113,000.00	0.26%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$114,750.00	0.26%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$117,500.00	0.27%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,800.00	0.26%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$107,985.57	0.24%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$232,750.00	0.53%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$121,500.00	0.28%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.

	MECHANICS SAVINGS BANK	1	$120,300.00	0.27%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$121,500.00	0.28%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$121,200.00	0.27%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$476,992.18	1.08%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$123,750.00	0.28%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$124,700.00	0.28%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$236,800.00	0.54%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$226,000.00	0.51%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$118,000.00	0.27%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$223,000.00	0.51%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	4	$471,429.37	1.07%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.
		1	$121,200.00	0.27%	0	$0.00	NA	0	$0.

	OLD SECOND NATIONAL BANK								
	ORIENTAL BANK AND TRUST	1	$113,000.00	0.26%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$113,970.57	0.26%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	6	$703,375.27	1.59%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$118,000.00	0.27%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	9	$1,079,235.33	2.44%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$123,000.00	0.28%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$240,500.00	0.54%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$116,500.00	0.26%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$240,400.00	0.54%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$345,488.97	0.78%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$117,535.00	0.27%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$119,500.00	0.27%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$112,285.00	0.25%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$239,532.01	0.54%	0	$0.00	NA	0	$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	NA	0	$0.
		1	$110,000.00	0.25%	0	$0.00	NA	0	$0.

	SCHOOLS FINANCIAL CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$106,124.81	0.24%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$237,000.00	0.54%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$231,000.00	0.52%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$121,000.00	0.27%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	5	$597,000.00	1.35%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$343,900.00	0.78%	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$229,320.00	0.52%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$111,054.35	0.25%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$110,860.00	0.25%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$348,000.00	0.79%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$124,075.00	0.28%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$239,937.50	0.54%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$467,019.74	1.06%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$116,200.00	0.26%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$334,500.00	0.76%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$121,000.00	0.27%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT	6	$692,220.39	1.57%	0	$0.00	NA	0	$0.

		UNION								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$116,500.00	0.26%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,600.00	0.25%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$109,001.04	0.25%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$234,120.00	0.53%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$111,100.00	0.25%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$123,200.00	0.28%	0	$0.00	NA	0	$0.
		Unavailable	63	$7,358,887.55	16.7%	0	$0.00	NA	0	$0.
Total			**378**	**$44,155,180.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHK1		ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$213,000.00	0.32%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	3	$223,897.10	0.33%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$53,250.00	0.08%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$206,500.00	0.31%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$229,400.00	0.34%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	3	$168,000.00	0.25%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.

	ALPENA ALCONA AREA CREDIT UNION	2	$127,659.97	0.19%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	10	$652,900.00	0.97%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	14	$738,231.20	1.1%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$155,300.00	0.23%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	$849,301.01	1.27%	0	$0.00	NA	0	$0.
	AMERICAN BANK	7	$404,336.03	0.6%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	1	$61,750.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$140,000.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	2	$146,500.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$83,400.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$265,382.00	0.4%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	22	$1,489,350.00	2.22%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$82,174.92	0.12%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$139,800.00	0.21%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	46	$2,877,528.15	4.29%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$193,000.00	0.29%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	25	$1,570,790.34	2.34%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$292,500.00	0.44%	0	$0.00	NA	0	$0.
	BANK MUTUAL	15	$1,067,236.84	1.59%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$77,600.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$84,000.00	0.13%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION	2	$91,667.81	0.14%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$122,500.00	0.18%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$65,959.56	0.1%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	$332,000.00	0.5%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$74,196.04	0.11%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$329,000.00	0.49%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$276,200.00	0.41%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$50,300.00	0.08%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$72,700.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$70,500.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	10	$653,116.32	0.97%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$75,600.00	0.11%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$93,300.00	0.14%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$125,000.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$35,484.84	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	6	$409,116.29	0.61%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.

	FT. LAUDERDALE								
	COASTAL FEDERAL CREDIT UNION	2	$136,900.00	0.2%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	16	$1,003,399.34	1.5%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$86,783.28	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$24,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$128,000.00	0.19%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$46,500.00	0.07%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$73,150.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$260,000.00	0.39%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$336,000.00	0.5%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$817,257.56	1.22%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	10	$646,700.00	0.96%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	4	$252,400.00	0.38%	0	$0.00	NA	0	$0.
	DIME BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	10	$584,295.00	0.87%	0	$0.00	NA	0	$0.

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	5	$322,000.00	0.48%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$64,250.00	0.1%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$20,000.00	0.03%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$74,110.17	0.11%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$183,600.00	0.27%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$65,800.00	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	3	$167,450.00	0.25%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$129,500.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$142,700.00	0.21%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	11	$712,660.04	1.06%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	5	$336,956.88	0.5%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$83,814.73	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$183,500.00	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$80,430.00	0.12%	0	$0.00	NA	0	$0.
		2	$164,300.00	0.25%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$120,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$83,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$95,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$327,800.00	0.49%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	25	$1,406,923.35	2.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$340,630.00	0.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$137,200.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$207,050.00	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$56,700.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$60,350.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	15	$991,655.54	1.48%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$58,430.00	0.09%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$76,800.00	0.11%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$76,403.95	0.11%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$63,500.00	0.09%	0	$0.00	NA	0	$0.

	FREMONT BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$131,400.00	0.2%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$68,550.00	0.1%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$210,800.00	0.31%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$34,400.00	0.05%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$70,200.00	0.1%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$186,414.80	0.28%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$74,800.00	0.11%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$58,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.
	HOMEBANK	2	$110,500.00	0.16%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	1	$39,000.00	0.06%	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$148,021.83	0.22%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$140,800.00	0.21%	0	$0.00	NA	0	$0.
	IDAHY CREDIT UNION	2	$115,350.00	0.17%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$617,100.00	0.92%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$148,000.00	0.22%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$166,421.27	0.25%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF	2	$127,300.00	0.19%	0	$0.00	NA	0	$0.

	COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	$50,400.00	0.08%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$106,000.00	0.16%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$48,800.00	0.07%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$194,000.00	0.29%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$109,766.00	0.16%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$131,000.00	0.2%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$207,589.65	0.31%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$211,172.52	0.32%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$276,100.00	0.41%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$62,400.00	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	9	$603,684.02	0.9%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$120,400.00	0.18%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$71,791.00	0.11%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$70,844.00	0.11%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$55,500.00	0.08%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE	2	$138,000.00	0.21%	0	$0.00	NA	0	$0.

	COMPANY INC.								
	MERCANTILE BANK	2	$121,200.00	0.18%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$227,300.00	0.34%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$42,300.00	0.06%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	$323,000.00	0.48%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	$225,000.00	0.34%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$265,900.00	0.4%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	5	$305,800.00	0.46%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$168,000.00	0.25%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$29,600.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$73,608.20	0.11%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$183,500.00	0.27%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$132,000.00	0.2%	0	$0.00	NA	0	$0.
	NBT BANK, N.A.	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.
	NCB, FSB	3	$216,000.00	0.32%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$326,000.00	0.49%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.
		1	$45,500.00	0.07%	0	$0.00	NA	0	$0.

	NEW REPUBLIC SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	$31,500.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	9	$523,242.66	0.78%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$160,876.73	0.24%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$60,500.00	0.09%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$87,243.41	0.13%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$152,450.00	0.23%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	5	$340,701.30	0.51%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$312,681.04	0.47%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	4	$274,021.23	0.41%	0	$0.00	NA	0	$0.
	PARK BANK	1	$73,400.00	0.11%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$72,378.01	0.11%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	10	$572,399.33	0.85%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$128,000.00	0.19%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	21	$1,348,789.02	2.01%	0	$0.00	NA	0	$0.
		3	$187,740.50	0.28%	0	$0.00	NA	0	$0.

	PHILADELPHIA FEDERAL CREDIT UNION								
	PIONEER CREDIT UNION	1	$69,500.00	0.1%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$80,100.00	0.12%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$142,500.00	0.21%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$258,300.00	0.39%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$51,600.00	0.08%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$71,215.35	0.11%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$79,500.00	0.12%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$146,900.00	0.22%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$65,197.32	0.1%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$163,500.00	0.24%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$151,000.00	0.23%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$81,600.00	0.12%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	9	$652,313.91	0.97%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$29,654.89	0.04%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$132,250.00	0.2%	0	$0.00	NA	0	$0.
	S&T BANK	7	$373,310.73	0.56%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT	1	$29,925.00	0.04%	0	$0.00	NA	0	$0.

	UNION (SAFCU)								
	SAVINGS BANK OF DANBURY	1	$75,750.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$83,500.00	0.12%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$78,700.00	0.12%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$264,795.55	0.4%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$202,944.56	0.3%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$121,800.00	0.18%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$142,600.00	0.21%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$73,350.00	0.11%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$59,613.01	0.09%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$102,000.00	0.15%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$327,000.00	0.49%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$61,320.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$79,000.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$66,600.00	0.1%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$105,500.00	0.16%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK &	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$24,000.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	3	$201,900.00	0.3%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$47,120.00	0.07%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	8	$484,978.43	0.72%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$73,500.00	0.11%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	2	$122,514.64	0.18%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$112,600.00	0.17%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$66,500.00	0.1%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$139,000.00	0.21%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$131,900.00	0.2%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$215,100.00	0.32%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$58,650.00	0.09%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$105,000.00	0.16%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$277,600.00	0.41%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$78,400.00	0.12%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$207,760.00	0.31%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$52,500.00	0.08%	0	$0.00	NA	0	$0.

	TRISTAR BANK	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$246,766.06	0.37%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$49,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$39,500.00	0.06%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	11	$600,894.39	0.9%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$89,720.00	0.13%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$441,904.17	0.66%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$137,500.00	0.21%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	1	$43,500.00	0.06%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$58,000.00	0.09%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$75,500.00	0.11%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	3	$188,200.00	0.28%	0	$0.00	NA	0	$0.
	WESTERNBANK PUERTO RICO	7	$442,802.11	0.66%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	2	$146,800.00	0.22%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$180,900.00	0.27%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC.	1	$26,000.00	0.04%	0	$0.00	NA	0	$0.
		Unavailable	209	$13,089,083.86	19.63%	0	$0.00	NA	0	$0.
Total			**1,063**	**$67,027,898.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHL9		ACACIA FEDERAL SAVINGS BANK	1	$98,000.00	0.85%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$81,393.87	0.71%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$103,500.00	0.9%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$190,800.00	1.66%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$100,000.00	0.87%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$97,000.00	0.85%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	2	$181,040.00	1.58%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$99,400.00	0.87%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$178,703.68	1.56%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$96,500.00	0.84%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$96,000.00	0.84%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$83,693.46	0.73%	0	$0.00	NA	0	$0.
		CAMBRIDGE STATE BANK	1	$92,900.00	0.81%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$102,116.52	0.89%	0	$0.00	NA	0	$0.
		CENTRIS FEDERAL CREDIT UNION	1	$90,000.00	0.78%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	2	$195,000.00	1.7%	0	$0.00	NA	0	$0.
		DHCU COMMUNITY CREDIT UNION	1	$85,600.00	0.75%	0	$0.00	NA	0	$0.
		DIME BANK	1	$96,000.00	0.84%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$91,000.00	0.79%	0	$0.00	NA	0	$0.
		FIDELITY HOMESTEAD SAVINGS BANK	1	$87,750.00	0.77%	0	$0.00	NA	0	$0.
		FIREFIGHTERS FIRST CREDIT UNION	1	$90,000.00	0.78%	0	$0.00	NA	0	$0.
			1	$85,000.00	0.74%	0	$0.00	NA	0	$0.

	FIRST CENTURY BANK, NA								
	FIRST FINANCIAL CREDIT UNION	1	$90,000.00	0.78%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$197,250.00	1.72%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$390,875.00	3.41%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$195,633.28	1.71%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$283,002.09	2.47%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	5	$488,300.00	4.26%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$100,000.00	0.87%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$90,000.00	0.78%	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$90,000.00	0.78%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$99,816.24	0.87%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$108,000.00	0.94%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$280,750.00	2.45%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$87,677.58	0.76%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$193,750.00	1.69%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$103,400.00	0.9%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	2	$196,800.00	1.72%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$90,000.00	0.78%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$90,000.00	0.78%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$96,750.00	0.84%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$98,400.00	0.86%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$104,550.00	0.91%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$181,000.00	1.58%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE	1	$92,000.00	0.8%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY								
		NUMERICA CREDIT UNION	1	$91,681.73	0.8%	0	$0.00	NA	0	$0.
		OLD FORT BANKING COMPANY	1	$109,200.00	0.95%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	5	$513,800.00	4.48%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	1	$108,500.00	0.95%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$105,400.00	0.92%	0	$0.00	NA	0	$0.
		PROFESSIONAL FEDERAL CREDIT UNION	2	$212,240.00	1.85%	0	$0.00	NA	0	$0.
		RABOBANK, N.A.	2	$199,250.00	1.74%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	1	$97,000.00	0.85%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MAINE	1	$98,000.00	0.85%	0	$0.00	NA	0	$0.
		STATE BANK OF COKATO	1	$95,000.00	0.83%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$90,500.00	0.79%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK	3	$283,500.00	2.47%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$104,000.00	0.91%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	2	$193,600.00	1.69%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$105,077.56	0.92%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$90,650.00	0.79%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.78%	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$95,250.00	0.83%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,613,703.65	22.83%	0	$0.00	NA	0	$0.
Total			**119**	**$11,465,704.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHM7		ALLEGIANCE CREDIT UNION	1	$60,450.00	0.43%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$20,839.90	0.15%	0	$0.00	NA	0	$0.
			2	$112,000.00	0.8%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	$63,650.00	0.46%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$55,760.41	0.4%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$56,250.00	0.4%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$145,600.00	1.04%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$57,500.00	0.41%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	5	$332,616.54	2.38%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$44,829.88	0.32%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	6	$351,950.00	2.52%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$83,000.00	0.59%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$154,450.00	1.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$226,182.41	1.62%	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$166,500.00	1.19%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$47,142.36	0.34%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$68,000.00	0.49%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$45,425.00	0.32%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$67,500.00	0.48%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$68,000.00	0.49%	0	$0.00	NA	0	$0.
	DORAL BANK	2	$138,000.00	0.99%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$53,250.00	0.38%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$171,500.00	1.23%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$68,000.00	0.49%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$75,000.00	0.54%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$56,250.00	0.4%	0	$0.00	NA	0	$0.
		1	$55,000.00	0.39%	0	$0.00	NA	0	$0.

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST BANK RICHMOND, NA	1	$30,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$105,000.00	0.75%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$58,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$40,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$59,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$60,000.00	0.43%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$330,592.00	2.37%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$71,250.00	0.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$78,642.00	0.56%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$215,833.33	1.54%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$309,625.52	2.22%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$227,500.00	1.63%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$78,548.00	0.56%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$42,000.00	0.3%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$47,264.48	0.34%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$168,300.00	1.2%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$113,500.00	0.81%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$27,750.00	0.2%	0	$0.00	NA	0	$0.
	HOMEBANK	1	$67,524.54	0.48%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$46,329.63	0.33%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	6	$265,400.00	1.9%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF	2	$149,900.00	1.07%	0	$0.00	NA	0	$0.

	COMMERCE								
	INVESTORS SAVINGS BANK	1	$67,500.00	0.48%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$81,000.00	0.58%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	3	$197,486.00	1.41%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$83,228.82	0.6%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$60,000.00	0.43%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$49,809.00	0.36%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$27,900.00	0.2%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$138,000.00	0.99%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$65,000.00	0.47%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$126,400.00	0.9%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	1	$31,000.00	0.22%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$47,000.00	0.34%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$70,000.00	0.5%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$139,300.00	1%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$60,000.00	0.43%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$234,149.71	1.68%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$63,750.00	0.46%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$170,936.55	1.22%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$122,000.00	0.87%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$74,713.51	0.53%	0	$0.00	NA	0	$0.
	PARK BANK	5	$253,919.00	1.82%	0	$0.00	NA	0	$0.
	PBI BANK	1	$56,500.00	0.4%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$62,000.00	0.44%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	4	$207,316.81	1.48%	0	$0.00	NA	0	$0.
		2	$146,000.00	1.04%	0	$0.00	NA	0	$0.

		PRAIRIE STATE BANK & TRUST								
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$71,250.00	0.51%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	2	$126,600.00	0.91%	0	$0.00	NA	0	$0.
		PROFESSIONAL FEDERAL CREDIT UNION	1	$57,500.00	0.41%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$60,000.00	0.43%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	1	$50,000.00	0.36%	0	$0.00	NA	0	$0.
		SCHOOLS FINANCIAL CREDIT UNION	1	$50,000.00	0.36%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$49,494.21	0.35%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$68,000.00	0.49%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	2	$101,600.00	0.73%	0	$0.00	NA	0	$0.
		TECHNOLOGY CREDIT UNION	1	$58,000.00	0.41%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$33,000.00	0.24%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$60,000.00	0.43%	0	$0.00	NA	0	$0.
		THE HARVARD STATE BANK	1	$49,430.07	0.35%	0	$0.00	NA	0	$0.
		THUNDER BANK	1	$24,000.00	0.17%	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$97,800.00	0.7%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	3	$165,000.00	1.18%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	2	$147,020.00	1.05%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$80,690.59	0.58%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$109,951.31	0.79%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	2	$142,200.00	1.02%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$52,500.00	0.38%	0	$0.00	NA	0	$0.
		Unavailable	69	$4,172,576.92	29.85%	0	$0.00	NA	0	$0.
Total			**235**	**$13,978,128.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHP0		HOMESTREET BANK	2	$1,058,460.39	52.58%	0	$0.00	NA	0	$0.

		THE CALIFORNIA CREDIT UNION	1	$467,338.86	23.22%	0	$0.00	NA	0	$0.
		Unavailable	1	$487,232.53	24.2%	0	$0.00	NA	0	$0.
Total			**4**	**$2,013,031.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHQ8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,880.14	3.97%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$112,500.00	5.14%	0	$0.00	NA	0	$0.
		DFCU FINANCIAL	1	$96,749.78	4.42%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,500.00	5.32%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$120,500.00	5.5%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$101,578.90	4.64%	0	$0.00	NA	0	$0.
		LOCKHEED FEDERAL CREDIT UNION	2	$240,014.56	10.96%	0	$0.00	NA	0	$0.
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$85,000.00	3.88%	0	$0.00	NA	0	$0.
		PREVAIL CREDIT UNION	1	$94,994.14	4.34%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	2	$199,739.59	9.12%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$114,239.27	5.21%	0	$0.00	NA	0	$0.
		THE PEOPLES BANK	1	$100,000.00	4.56%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$110,000.00	5.02%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$186,933.97	8.53%	0	$0.00	NA	0	$0.
		Unavailable	4	$425,114.44	19.39%	0	$0.00	NA	0	$0.
Total			**21**	**$2,190,744.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHR6		A.J. SMITH FEDERAL SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	3	$294,551.00	0.42%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.

	ADVANTAGE BANK	4	$389,883.11	0.56%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	3	$297,100.00	0.43%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$98,400.00	0.14%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	14	$1,391,200.00	1.99%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	4	$392,650.00	0.56%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	4	$375,544.85	0.54%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$185,500.00	0.27%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	$766,091.46	1.1%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$103,920.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$190,000.00	0.27%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$99,900.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	$309,000.00	0.44%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$209,600.00	0.3%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	15	$1,500,450.00	2.15%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$93,500.00	0.13%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	43	$4,307,961.00	6.17%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$99,377.66	0.14%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	9	$885,262.04	1.27%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$279,500.00	0.4%	0	$0.00	NA	0	$0.
	BANK MUTUAL	12	$1,209,970.18	1.73%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.

	BANK OF STANLY	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	17	$1,634,722.10	2.34%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$671,405.00	0.96%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$108,597.22	0.16%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$195,320.00	0.28%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$292,648.88	0.42%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$400,500.00	0.57%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	8	$757,175.00	1.08%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	7	$667,900.00	0.96%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$107,870.23	0.15%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$377,237.92	0.54%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$95,300.00	0.14%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	8	$774,334.38	1.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	1	$105,200.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$500,900.00	0.72%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$104,876.73	0.15%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$298,750.00	0.43%	0	$0.00	NA	0	$0.
		1	$100,100.00	0.14%	0	$0.00	NA	0	$0.

	COLUMBIA CREDIT UNION								
	COMMUNITY BANK & TRUST CO.	2	$185,000.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$97,766.96	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	5	$488,100.32	0.7%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$96,400.00	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$191,750.00	0.27%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$100,800.00	0.14%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	1	$93,196.61	0.13%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$687,904.00	0.99%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$85,500.00	0.12%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$298,185.00	0.43%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$91,675.00	0.13%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$199,003.68	0.29%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$104,402.86	0.15%	0	$0.00	NA	0	$0.
		1	$104,000.00	0.15%	0	$0.00	NA	0	$0.

	FARMERS STATE BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	$89,400.00	0.13%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$94,800.00	0.14%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$204,771.88	0.29%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$299,400.00	0.43%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$107,873.20	0.15%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$90,605.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$479,320.00	0.69%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$107,100.00	0.15%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$629,495.22	0.9%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	5	$459,967.43	0.66%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	$561,760.02	0.8%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$194,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$208,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$94,050.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	4	$386,079.85	0.55%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	33	$3,216,977.34	4.61%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$102,400.00	0.15%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$299,500.00	0.43%	0	$0.00	NA	0	$0.

	GATEWAY BUSINESS BANK	1	$92,885.65	0.13%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$105,750.00	0.15%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$206,440.76	0.3%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$301,275.00	0.43%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$100,382.01	0.14%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$102,559.45	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$107,870.22	0.15%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$203,500.00	0.29%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$301,000.00	0.43%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	6	$572,511.55	0.82%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$98,200.00	0.14%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$106,874.38	0.15%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$104,925.00	0.15%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$294,621.25	0.42%	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$203,000.00	0.29%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$295,600.00	0.42%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	6	$593,350.00	0.85%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$483,100.00	0.69%	0	$0.00	NA	0	$0.

	MAGNA BANK	4	$399,000.00	0.57%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$213,000.00	0.31%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$87,023.25	0.12%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$270,483.75	0.39%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$186,000.00	0.27%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$189,800.00	0.27%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$194,200.00	0.28%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$106,600.00	0.15%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$308,800.00	0.44%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$397,600.00	0.57%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$98,500.00	0.14%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$264,200.00	0.38%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$185,000.00	0.26%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	$384,250.00	0.55%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$399,746.80	0.57%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$183,450.00	0.26%	0	$0.00	NA	0	$0.
		2	$189,100.00	0.27%	0	$0.00	NA	0	$0.

	OHIO UNIVERSITY CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	2	$196,800.00	0.28%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	4	$395,472.93	0.57%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$485,050.00	0.69%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$106,000.00	0.15%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	3	$304,915.13	0.44%	0	$0.00	NA	0	$0.
	PARK BANK	1	$104,250.00	0.15%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	12	$1,145,991.78	1.64%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	6	$615,741.03	0.88%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$98,875.45	0.14%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$180,000.00	0.26%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$188,650.00	0.27%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$291,600.00	0.42%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
		1	$93,000.00	0.13%	0	$0.00	NA	0	$0.

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	2	$185,400.00	0.27%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$382,945.00	0.55%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	8	$761,855.92	1.09%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$102,800.00	0.15%	0	$0.00	NA	0	$0.
	S&T BANK	4	$379,767.00	0.54%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$195,882.59	0.28%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$206,879.85	0.3%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$91,675.00	0.13%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$104,800.00	0.15%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$200,000.00	0.29%	0	$0.00	NA	0	$0.

	STANDARD PACIFIC MORTGAGE, INC.	1	$105,500.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$88,800.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$206,734.00	0.3%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$288,000.00	0.41%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	5	$461,175.00	0.66%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$178,000.00	0.25%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$484,093.53	0.69%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$107,291.00	0.15%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	4	$411,200.00	0.59%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$104,800.00	0.15%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$190,250.00	0.27%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$204,000.00	0.29%	0	$0.00	NA	0	$0.
	UMPQUA BANK	7	$697,260.70	1%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$98,500.00	0.14%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$392,423.17	0.56%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$104,500.00	0.15%	0	$0.00	NA	0	$0.

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$105,500.00	0.15%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$194,850.00	0.28%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	3	$304,200.00	0.44%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	5	$471,277.71	0.67%	0	$0.00	NA	0	$0.
		WANIGAS CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$102,700.00	0.15%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$88,200.00	0.13%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$189,900.00	0.27%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	3	$273,060.07	0.39%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$193,250.00	0.28%	0	$0.00	NA	0	$0.
		Unavailable	117	$11,394,437.11	16.44%	0	$0.00	NA	0	$0.
Total			**714**	**$69,824,236.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHS4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$121,000.00	0.23%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$234,950.00	0.45%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$245,625.00	0.47%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	6	$698,600.00	1.33%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	5	$562,750.00	1.07%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK	6	$714,900.00	1.36%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$232,400.00	0.44%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	$839,060.00	1.59%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$121,453.89	0.23%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$117,500.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$235,200.00	0.45%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$112,774.26	0.21%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	$233,000.00	0.44%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$112,500.00	0.21%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	10	$1,164,407.89	2.21%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$236,000.00	0.45%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	24	$2,782,681.25	5.29%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$245,300.00	0.47%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$124,500.00	0.24%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	7	$846,655.00	1.61%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$338,500.00	0.64%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$467,150.00	0.89%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$456,000.00	0.87%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	5	$583,500.00	1.11%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$236,050.00	0.45%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$359,750.00	0.68%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$232,700.00	0.44%	0	$0.00	NA	0	$0.
		4	$472,200.00	0.9%	0	$0.00	NA	0	$0.

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	1	$111,000.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$607,030.83	1.15%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$110,400.00	0.21%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$113,000.00	0.21%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$124,200.00	0.24%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	7	$831,260.99	1.58%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$592,200.00	1.13%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$343,409.49	0.65%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$231,000.00	0.44%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$116,850.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$117,600.00	0.22%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$123,200.00	0.23%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$244,000.00	0.46%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$468,775.00	0.89%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$113,900.00	0.22%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	6	$708,273.79	1.35%	0	$0.00	NA	0	$0.

	COMPANY								
	DURANT BANK AND TRUST COMPANY	3	$344,491.60	0.65%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$231,281.72	0.44%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$227,985.54	0.43%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$344,000.00	0.65%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$241,600.00	0.46%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$116,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$242,550.00	0.46%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$347,998.91	0.66%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$478,000.00	0.91%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$222,165.00	0.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$474,677.00	0.9%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$358,189.11	0.68%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$112,367.92	0.21%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$361,500.00	0.69%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$124,900.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$124,500.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	15	$1,729,760.47	3.29%	0	$0.00	NA	0	$0.

	FULTON BANK	3	$349,855.81	0.66%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$238,000.00	0.45%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$235,298.58	0.45%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$227,920.00	0.43%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$237,500.00	0.45%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	$949,500.00	1.8%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$110,460.00	0.21%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$119,859.12	0.23%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$116,250.00	0.22%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$121,600.00	0.23%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$240,920.00	0.46%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$123,200.00	0.23%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$116,000.00	0.22%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$118,000.00	0.22%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$113,859.83	0.22%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$117,550.00	0.22%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$111,500.00	0.21%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$237,253.34	0.45%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$238,750.00	0.45%	0	$0.00	NA	0	$0.

	LOS ALAMOS NATIONAL BANK	1	$121,741.00	0.23%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$239,700.00	0.46%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$236,800.00	0.45%	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$123,854.42	0.24%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$122,400.00	0.23%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,453.89	0.23%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$115,849.04	0.22%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$119,000.00	0.23%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$232,400.00	0.44%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$243,875.00	0.46%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$118,500.00	0.23%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$122,400.00	0.23%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$123,000.00	0.23%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,400.00	0.45%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$123,600.00	0.23%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$241,750.00	0.46%	0	$0.00	NA	0	$0.
		5	$594,664.18	1.13%	0	$0.00	NA	0	$0.

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,060.05	0.23%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$340,613.00	0.65%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$351,700.00	0.67%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$237,610.00	0.45%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$120,600.00	0.23%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$119,859.12	0.23%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$116,000.00	0.22%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$113,000.00	0.21%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$119,852.45	0.23%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$236,878.24	0.45%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$239,200.00	0.45%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$248,402.00	0.47%	0	$0.00	NA	0	$0.
	RSI BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$116,250.00	0.22%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.24%	0	$0.00	NA	0	$0.

	SOUND COMMUNITY BANK	2	$236,000.00	0.45%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$121,000.00	0.23%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$237,950.00	0.45%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$477,400.00	0.91%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	6	$715,550.00	1.36%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$448,670.85	0.85%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$228,824.72	0.43%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$111,600.00	0.21%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$118,400.00	0.22%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$110,400.00	0.21%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$118,000.00	0.22%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$237,000.00	0.45%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$121,200.00	0.23%	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$231,721.19	0.44%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$112,500.00	0.21%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$355,200.00	0.67%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$595,782.50	1.13%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$122,400.00	0.23%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$123,000.00	0.23%	0	$0.00	NA	0	$0.

		VALLEY NATIONAL BANK	2	$232,861.82	0.44%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$239,953.89	0.46%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$122,500.00	0.23%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	3	$358,641.31	0.68%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$119,100.00	0.23%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$242,900.00	0.46%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$124,000.00	0.24%	0	$0.00	NA	0	$0.
		WESTBURY BANK	2	$230,000.00	0.44%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	2	$244,457.34	0.46%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$118,250.00	0.22%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$232,100.00	0.44%	0	$0.00	NA	0	$0.
		Unavailable	66	$7,735,418.70	14.74%	0	$0.00	NA	0	$0.
Total			**448**	**$52,626,646.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHT2		ABACUS FEDERAL SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$407,000.00	0.46%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$252,348.49	0.28%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	3	$407,600.00	0.46%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$141,000.00	0.16%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$141,939.25	0.16%	0	$0.00	NA	0	$0.

	ALPINE BANK & TRUST CO.	3	$420,479.17	0.47%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	5	$687,750.00	0.77%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$134,834.01	0.15%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$415,000.00	0.47%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,375,310.55	1.55%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$131,037.70	0.15%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$134,500.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$380,500.00	0.43%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$129,843.80	0.15%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,352.07	0.16%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$286,800.00	0.32%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	10	$1,328,900.00	1.5%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	2	$276,004.49	0.31%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$128,250.00	0.14%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	30	$4,090,237.30	4.61%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$263,000.00	0.3%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	12	$1,690,480.00	1.9%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$128,250.00	0.14%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$571,400.00	0.64%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	1	$139,828.65	0.16%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$139,875.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$142,000.00	0.16%	0	$0.00	NA	0	$0.

	BANK OF STANLY	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	6	$840,035.64	0.95%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$147,000.00	0.17%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$960,008.42	1.08%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$147,000.00	0.17%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$408,737.91	0.46%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$406,000.00	0.46%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$279,250.00	0.31%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	6	$839,300.00	0.95%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$142,500.00	0.16%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$125,200.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$142,800.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$671,620.00	0.76%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$138,297.58	0.16%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	$827,926.99	0.93%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,520,705.00	1.71%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$288,145.25	0.32%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$545,450.00	0.61%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$275,000.00	0.31%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$293,630.00	0.33%	0	$0.00	NA	0	$0.
		1	$128,000.00	0.14%	0	$0.00	NA	0	$0.

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	$272,120.00	0.31%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$254,705.86	0.29%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$130,150.00	0.15%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$139,338.32	0.16%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$679,364.67	0.77%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$679,360.00	0.77%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$431,300.00	0.49%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$262,089.82	0.3%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$134,000.00	0.15%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$148,200.00	0.17%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$135,200.00	0.15%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$143,830.94	0.16%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$259,742.00	0.29%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$146,252.00	0.16%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$555,343.31	0.63%	0	$0.00	NA	0	$0.
		2	$257,500.00	0.29%	0	$0.00	NA	0	$0.

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$130,400.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,197,302.35	1.35%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$530,100.00	0.6%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$131,771.77	0.15%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$137,738.10	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	$432,960.00	0.49%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,048.53	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$141,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$262,300.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$145,450.00	0.16%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$830,000.00	0.93%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$545,500.00	0.61%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	$671,300.00	0.76%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$133,200.00	0.15%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	31	$4,292,265.69	4.84%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	5	$680,917.57	0.77%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$128,250.00	0.14%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$126,554.31	0.14%	0	$0.00	NA	0	$0.

	FULTON BANK	4	$562,600.00	0.63%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	2	$269,168.63	0.3%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	3	$414,090.69	0.47%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$143,500.00	0.16%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$394,508.02	0.44%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$266,400.00	0.3%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,111,320.00	1.25%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$267,400.00	0.3%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.
	HARVARD SAVINGS BANK	1	$132,400.00	0.15%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$139,500.00	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$417,200.00	0.47%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$137,600.00	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$411,580.00	0.46%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$139,750.00	0.16%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$409,276.77	0.46%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$143,600.00	0.16%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$149,625.00	0.17%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$149,625.00	0.17%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$285,826.81	0.32%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$277,600.00	0.31%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$282,000.00	0.32%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$419,735.00	0.47%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	4	$556,700.00	0.63%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$276,422.28	0.31%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$686,065.94	0.77%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$141,000.00	0.16%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$149,600.00	0.17%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$144,800.00	0.16%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$257,575.00	0.29%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$145,600.00	0.16%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$137,750.00	0.16%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$128,400.00	0.14%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.

	NORTHWESTERN MORTGAGE COMPANY	3	$378,520.00	0.43%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$258,339.16	0.29%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$429,250.00	0.48%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$264,200.00	0.3%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$272,750.00	0.31%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$141,550.00	0.16%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$413,450.00	0.47%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$269,800.00	0.3%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$279,500.00	0.31%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	2	$292,100.00	0.33%	0	$0.00	NA	0	$0.
	PARK BANK	2	$250,115.00	0.28%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	12	$1,614,202.14	1.82%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$400,897.38	0.45%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$270,420.00	0.3%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$132,400.00	0.15%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$145,920.00	0.16%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$544,828.17	0.61%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$417,858.08	0.47%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$288,000.00	0.32%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	2	$281,450.00	0.32%	0	$0.00	NA	0	$0.

	UNION								
	QUALSTAR CREDIT UNION	2	$263,500.00	0.3%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$138,210.00	0.16%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	2	$277,669.90	0.31%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$524,059.26	0.59%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$275,000.00	0.31%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$293,400.00	0.33%	0	$0.00	NA	0	$0.
	S&T BANK	2	$292,000.00	0.33%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$135,500.00	0.15%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$262,000.00	0.3%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$145,500.00	0.16%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	9	$1,240,800.00	1.4%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$142,000.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$142,150.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$268,500.00	0.3%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$142,000.00	0.16%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,600.00	0.14%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	8	$1,097,730.00	1.24%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$276,160.00	0.31%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$264,500.00	0.3%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.
		2	$287,256.48	0.32%	0	$0.00	NA	0	$0.

	THE CALIFORNIA CREDIT UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$135,120.00	0.15%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	1	$145,816.31	0.16%	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	2	$280,221.09	0.32%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	$546,400.00	0.62%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$292,000.00	0.33%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$142,000.00	0.16%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$147,250.00	0.17%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$126,400.00	0.14%	0	$0.00	NA	0	$0.
	UMPQUA BANK	4	$563,620.39	0.63%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$148,400.00	0.17%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$273,942.63	0.31%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$285,700.00	0.32%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$135,750.00	0.15%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$267,000.00	0.3%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$131,200.00	0.15%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$560,206.61	0.63%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	2	$263,000.00	0.3%	0	$0.00	NA	0	$0.

		VYSTAR CREDIT UNION	1	$131,255.83	0.15%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$275,710.00	0.31%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A.	1	$129,600.00	0.15%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$403,500.00	0.45%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$127,000.00	0.14%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$131,900.00	0.15%	0	$0.00	NA	0	$0.
		Unavailable	114	$15,513,103.65	17.5%	0	$0.00	NA	0	$0.
Total			**649**	**$88,770,083.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHU9		ABACUS FEDERAL SAVINGS BANK	2	$340,000.00	0.34%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	$676,799.10	0.69%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$808,298.96	0.82%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$163,200.00	0.17%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$174,800.00	0.18%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$161,992.00	0.16%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$156,500.00	0.16%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	6	$969,850.00	0.98%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$337,500.00	0.34%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$331,013.34	0.34%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$318,250.00	0.32%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,135,321.88	1.15%	0	$0.00	NA	0	$0.

	AMERICAN BANK	1	$169,117.21	0.17%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$802,000.00	0.81%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$305,763.32	0.31%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$168,300.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	$328,000.00	0.33%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$174,000.00	0.18%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	9	$1,440,477.95	1.46%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$476,800.00	0.48%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	33	$5,228,069.00	5.29%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$302,000.00	0.31%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$313,100.00	0.32%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	7	$1,132,159.24	1.15%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$161,200.00	0.16%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK MUTUAL	7	$1,124,236.48	1.14%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$947,000.00	0.96%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$154,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	5	$753,700.00	0.76%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$494,000.00	0.5%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$318,000.00	0.32%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$154,800.00	0.16%	0	$0.00	NA	0	$0.
		2	$321,000.00	0.33%	0	$0.00	NA	0	$0.

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	4	$631,800.00	0.64%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	10	$1,647,150.06	1.67%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$167,200.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	7	$1,113,650.07	1.13%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$310,245.41	0.31%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	$1,453,318.66	1.47%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$949,017.00	0.96%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$617,050.00	0.62%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$166,700.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$152,341.00	0.15%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$342,525.00	0.35%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$327,800.00	0.33%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	2	$324,226.51	0.33%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$312,600.00	0.32%	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$172,800.00	0.17%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.

	SAVINGS								
	DENALI STATE BANK	1	$171,200.00	0.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,127,692.06	1.14%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$324,000.00	0.33%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$155,800.00	0.16%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$325,750.00	0.33%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$330,498.08	0.33%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$169,355.81	0.17%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$314,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$312,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$171,411.92	0.17%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,800.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL	5	$802,600.00	0.81%	0	$0.00	NA	0	$0.

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$164,500.00	0.17%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$334,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$309,004.00	0.31%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$306,900.00	0.31%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$164,797.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$173,600.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$170,400.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$2,121,254.61	2.15%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$157,600.00	0.16%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$150,200.00	0.15%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$323,801.59	0.33%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$471,077.71	0.48%	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$636,841.57	0.64%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$165,200.00	0.17%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$162,400.00	0.16%	0	$0.00	NA	0	$0.
		2	$340,602.76	0.34%	0	$0.00	NA	0	$0.

	HARBORONE CREDIT UNION								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$172,388.08	0.17%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$166,794.66	0.17%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$464,320.00	0.47%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$621,821.98	0.63%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$154,400.00	0.16%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$160,187.66	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$313,900.00	0.32%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	11	$1,786,134.21	1.81%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$154,400.00	0.16%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$156,250.00	0.16%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$172,500.00	0.17%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$627,400.00	0.64%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$162,733.72	0.16%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$645,407.65	0.65%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$149,444.45	0.15%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$330,985.27	0.34%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$168,530.00	0.17%	0	$0.00	NA	0	$0.
	MAGNA BANK	6	$1,011,706.29	1.02%	0	$0.00	NA	0	$0.

	MECHANICS SAVINGS BANK	1	$166,250.00	0.17%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$314,000.00	0.32%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$323,000.00	0.33%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$153,041.24	0.15%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$306,741.24	0.31%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$151,200.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$150,400.00	0.15%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$319,600.00	0.32%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$158,650.00	0.16%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	5	$800,500.00	0.81%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$171,200.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	2	$321,000.00	0.33%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$172,300.00	0.17%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$150,300.00	0.15%	0	$0.00	NA	0	$0.
		1	$154,000.00	0.16%	0	$0.00	NA	0	$0.

	NRL FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	3	$492,164.85	0.5%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$333,950.00	0.34%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	2	$311,800.00	0.32%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$157,310.76	0.16%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	11	$1,753,924.65	1.78%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	21	$3,386,043.51	3.43%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$164,806.29	0.17%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$318,000.00	0.32%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$172,800.00	0.17%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$323,000.00	0.33%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT	1	$159,600.00	0.16%	0	$0.00	NA	0	$0.

	UNION								
	RBS CITIZENS, NA	1	$169,800.41	0.17%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$490,945.70	0.5%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$483,000.00	0.49%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$164,500.00	0.17%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$164,395.00	0.17%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$159,300.00	0.16%	0	$0.00	NA	0	$0.
	S&T BANK	1	$163,800.00	0.17%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$335,650.00	0.34%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$150,400.00	0.15%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	6	$962,722.38	0.97%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$163,400.00	0.17%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$163,200.00	0.17%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$330,000.00	0.33%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	8	$1,264,060.64	1.28%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$164,280.00	0.17%	0	$0.00	NA	0	$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$165,600.00	0.17%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	12	$1,931,905.00	1.96%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$662,659.00	0.67%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$487,917.55	0.49%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$161,098.85	0.16%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$308,300.00	0.31%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$315,200.00	0.32%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	3	$480,600.00	0.49%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$317,000.00	0.32%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$163,800.00	0.17%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$151,900.00	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$155,381.12	0.16%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$487,000.00	0.49%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$330,000.00	0.33%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$495,100.00	0.5%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION	5	$801,429.63	0.81%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	3	$489,250.00	0.5%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	4	$612,424.05	0.62%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$806,388.09	0.82%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$174,600.00	0.18%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$806,250.00	0.82%	0	$0.00	NA	0	$0.
		Unavailable	83	$13,298,435.38	13.52%	0	$0.00	NA	0	$0.
Total			**615**	**$98,760,038.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHV7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$144,900.00	0.34%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	4	$255,855.00	0.59%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	3	$195,300.00	0.45%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$78,400.00	0.18%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$74,244.07	0.17%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$150,600.00	0.35%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	9	$539,243.08	1.25%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$191,800.00	0.44%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$142,719.26	0.33%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$195,600.00	0.45%	0	$0.00	NA	0	$0.
			2	$158,710.19	0.37%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$66,500.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$62,605.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$57,400.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	17	$1,114,600.00	2.58%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	5	$343,100.00	0.79%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	29	$2,002,136.00	4.63%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$151,819.44	0.35%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$48,500.00	0.11%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$65,916.96	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$345,200.00	0.8%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$276,800.00	0.64%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$121,745.74	0.28%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$43,207.77	0.1%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	6	$457,624.86	1.06%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$65,900.00	0.15%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$201,100.00	0.47%	0	$0.00	NA	0	$0.
		1	$70,000.00	0.16%	0	$0.00	NA	0	$0.

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	2	$143,000.00	0.33%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$178,807.35	0.41%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	11	$756,817.70	1.75%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$106,549.74	0.25%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$254,403.21	0.59%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$81,600.00	0.19%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$61,600.00	0.14%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$75,600.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$60,800.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	$875,975.70	2.03%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$70,400.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$43,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$334,600.00	0.77%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$118,365.40	0.27%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$124,990.00	0.29%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$134,250.00	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$64,400.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A.	6	$414,412.57	0.96%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$83,000.00	0.19%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$73,300.00	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$77,600.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$56,933.08	0.13%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$77,000.00	0.18%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$694,188.58	1.61%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$70,600.00	0.16%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$234,115.00	0.54%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$77,000.00	0.18%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	4	$265,790.00	0.62%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$42,945.90	0.1%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$84,900.00	0.2%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$78,714.00	0.18%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$210,685.63	0.49%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$52,800.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.
		1	$73,650.00	0.17%	0	$0.00	NA	0	$0.

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIFTH THIRD BANK	1	$66,077.58	0.15%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$176,200.00	0.41%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$127,200.00	0.29%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$92,308.68	0.21%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$167,450.00	0.39%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	4	$288,406.00	0.67%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$81,600.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$530,980.00	1.23%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$201,950.00	0.47%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$69,835.29	0.16%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	9	$574,100.00	1.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	2	$155,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	$281,404.00	0.65%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$74,610.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	31	$2,007,619.46	4.65%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.

	FIRSTBANK PUERTO RICO	2	$136,933.92	0.32%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$73,000.00	0.17%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$82,840.00	0.19%	0	$0.00	NA	0	$0.
	FULTON BANK	8	$488,500.00	1.13%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$71,410.04	0.17%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$78,500.00	0.18%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$79,903.87	0.18%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$67,750.00	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$252,614.94	0.58%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$225,809.04	0.52%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$127,175.00	0.29%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$107,800.00	0.25%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$81,520.00	0.19%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$55,800.00	0.13%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$59,924.51	0.14%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$75,645.91	0.18%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$69,600.00	0.16%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$147,050.00	0.34%	0	$0.00	NA	0	$0.

	IOWA BANKERS MORTGAGE CORPORATION	1	$83,200.00	0.19%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$57,830.43	0.13%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$132,107.08	0.31%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$84,785.00	0.2%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$52,000.00	0.12%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$121,143.06	0.28%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$23,920.00	0.06%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	4	$225,300.00	0.52%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$55,211.35	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$473,873.38	1.1%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$70,400.00	0.16%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$152,000.00	0.35%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$213,000.00	0.49%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$127,600.00	0.3%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$312,179.41	0.72%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$25,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$206,960.00	0.48%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$47,000.00	0.11%	0	$0.00	NA	0	$0.

	NORTHWESTERN MORTGAGE COMPANY	1	$51,850.11	0.12%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$237,486.36	0.55%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$211,200.00	0.49%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$143,200.00	0.33%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$312,950.00	0.72%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$55,500.00	0.13%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$78,500.00	0.18%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	2	$155,308.90	0.36%	0	$0.00	NA	0	$0.
	PARK BANK	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	18	$1,180,280.62	2.73%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$154,111.94	0.36%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	6	$412,633.57	0.96%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$146,000.00	0.34%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.
	PNC BANK, N.A.	1	$50,320.00	0.12%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$142,500.00	0.33%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$133,000.00	0.31%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$71,500.00	0.17%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$212,050.16	0.49%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$385,950.00	0.89%	0	$0.00	NA	0	$0.

	QUALSTAR CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$137,000.00	0.32%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$52,500.00	0.12%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$152,815.41	0.35%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$135,500.00	0.31%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	3	$173,600.00	0.4%	0	$0.00	NA	0	$0.
	S&T BANK	2	$99,600.00	0.23%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$52,000.00	0.12%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$75,850.00	0.18%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$62,600.00	0.14%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$39,500.00	0.09%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$75,600.00	0.18%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	4	$216,700.00	0.5%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$76,065.77	0.18%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$217,225.00	0.5%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$186,900.00	0.43%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$116,050.00	0.27%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	4	$271,000.00	0.63%	0	$0.00	NA	0	$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$629,620.65	1.46%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	10	$538,018.57	1.25%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	3	$190,000.00	0.44%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$49,939.92	0.12%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$60,750.00	0.14%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$69,638.54	0.16%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$66,630.00	0.15%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$135,800.00	0.31%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$61,200.00	0.14%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$73,000.00	0.17%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$335,486.54	0.78%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$63,310.00	0.15%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	12	$718,638.28	1.66%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$54,000.00	0.13%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$39,414.91	0.09%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	2	$149,950.00	0.35%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	6	$323,022.25	0.75%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$206,000.00	0.48%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	2	$119,600.00	0.28%	0	$0.00	NA	0	$0.
	WESTBURY BANK	2	$120,000.00	0.28%	0	$0.00	NA	0	$0.
		1	$83,500.00	0.19%	0	$0.00	NA	0	$0.

		WESTCONSIN CREDIT UNION								
		WESTERNBANK PUERTO RICO	3	$217,416.56	0.5%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$168,400.00	0.39%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$161,155.00	0.37%	0	$0.00	NA	0	$0.
		Unavailable	90	$5,977,972.42	13.82%	0	$0.00	NA	0	$0.
Total			**658**	**$43,198,660.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHW5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$118,025.00	2.33%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	6	$701,800.00	13.88%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	5	$592,200.00	11.71%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$123,265.00	2.44%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$244,200.00	4.83%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,276,815.59	64.81%	0	$0.00	NA	0	$0.
Total			**43**	**$5,056,305.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHX3		360 MORTGAGE GROUP, LLC	1	$89,900.00	0.14%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$200,500.00	0.32%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$100,184.94	0.16%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$103,150.00	0.16%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	2	$187,000.00	0.3%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$296,800.00	0.47%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$576,550.70	0.92%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$105,600.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN BANK	3	$287,263.58	0.46%	0	$0.00	NA	0	$0.
			1	$102,000.00	0.16%	0	$0.00	NA	0	$0.

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$109,800.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$96,080.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	4	$393,250.00	0.63%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	$101,250.00	0.16%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$300,800.00	0.48%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	8	$782,300.00	1.25%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$194,600.00	0.31%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$185,500.00	0.3%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	6	$633,827.30	1.01%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$106,700.00	0.17%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	10	$972,300.00	1.55%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	6	$591,000.00	0.94%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$104,600.00	0.17%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$91,200.00	0.15%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$291,400.00	0.46%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$292,500.00	0.47%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$376,355.00	0.6%	0	$0.00	NA	0	$0.
		2	$185,800.00	0.3%	0	$0.00	NA	0	$0.

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	3	$294,750.00	0.47%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$562,700.00	0.9%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	5	$460,550.00	0.73%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$295,628.18	0.47%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$88,940.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$98,400.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$90,296.07	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$1,413,421.00	2.25%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$195,775.18	0.31%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$293,600.00	0.47%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$106,733.05	0.17%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$174,275.00	0.28%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$193,400.00	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$99,920.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$199,700.00	0.32%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$207,500.00	0.33%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$285,500.00	0.46%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	2	$174,899.00	0.28%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$98,800.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.

	CALIFORNIA								
	CU COMMUNITY, LLC	1	$94,900.00	0.15%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,880.71	0.17%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$197,600.00	0.32%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$98,500.00	0.16%	0	$0.00	NA	0	$0.
	DIME BANK	2	$197,000.00	0.31%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$463,100.00	0.74%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$105,250.00	0.17%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$395,500.00	0.63%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$290,500.00	0.46%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	$191,000.00	0.3%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$93,200.00	0.15%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$89,600.00	0.14%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$207,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$94,400.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$479,200.00	0.76%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$181,250.00	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE	3	$282,923.35	0.45%	0	$0.00	NA	0	$0.

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$294,500.00	0.47%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	3	$304,300.00	0.49%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$682,000.00	1.09%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$194,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	15	$1,433,084.19	2.28%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	8	$759,917.00	1.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$358,200.00	0.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$105,200.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$106,210.00	0.17%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$1,249,061.52	1.99%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$87,905.92	0.14%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$282,850.00	0.45%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$88,800.00	0.14%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$89,150.00	0.14%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$315,750.00	0.5%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$315,580.00	0.5%	0	$0.00	NA	0	$0.
		1	$89,400.00	0.14%	0	$0.00	NA	0	$0.

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	2	$190,000.00	0.3%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$209,050.00	0.33%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$92,050.00	0.15%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$398,570.00	0.64%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$409,000.00	0.65%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$90,250.00	0.14%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$286,050.00	0.46%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$209,250.00	0.33%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$108,800.00	0.17%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$176,200.00	0.28%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$186,400.00	0.3%	0	$0.00	NA	0	$0.
	HOMEBANK	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$198,500.00	0.32%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$202,749.07	0.32%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$184,673.06	0.29%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$103,075.00	0.16%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$102,315.00	0.16%	0	$0.00	NA	0	$0.
		1	$90,000.00	0.14%	0	$0.00	NA	0	$0.

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	1	$100,884.00	0.16%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$103,650.00	0.17%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$92,800.00	0.15%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	2	$204,800.00	0.33%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$105,878.41	0.17%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$86,233.00	0.14%	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$88,800.00	0.14%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$109,480.03	0.17%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$99,986.74	0.16%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$175,950.00	0.28%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$88,400.00	0.14%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$283,850.00	0.45%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$203,000.00	0.32%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	4	$358,200.00	0.57%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$277,520.00	0.44%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$194,000.00	0.31%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$107,610.67	0.17%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$185,000.00	0.29%	0	$0.00	NA	0	$0.

	MIDLAND STATES BANK	2	$202,000.00	0.32%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$96,800.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$85,400.00	0.14%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$287,500.00	0.46%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$205,000.00	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$95,200.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$294,250.00	0.47%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$93,800.00	0.15%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	$101,500.00	0.16%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$188,800.00	0.3%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$307,500.00	0.49%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$660,500.00	1.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$471,595.73	0.75%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	4	$356,450.00	0.57%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	5	$466,400.00	0.74%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$103,200.00	0.16%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	4	$383,186.00	0.61%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$195,100.00	0.31%	0	$0.00	NA	0	$0.

	PACIFIC COMMUNITY CREDIT UNION	1	$105,744.00	0.17%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$104,075.00	0.17%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$284,409.13	0.45%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,650.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$101,200.00	0.16%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	5	$461,500.00	0.74%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$97,000.00	0.15%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$106,500.00	0.17%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$393,950.00	0.63%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$475,400.00	0.76%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	5	$511,850.00	0.82%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$475,244.55	0.76%	0	$0.00	NA	0	$0.

	RABOBANK, N.A.	3	$301,435.42	0.48%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$106,277.96	0.17%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$92,027.97	0.15%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$304,700.00	0.49%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	1	$88,800.00	0.14%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$108,750.00	0.17%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	5	$470,270.46	0.75%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$183,892.05	0.29%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$97,000.00	0.15%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$191,000.00	0.3%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$101,250.00	0.16%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$211,429.00	0.34%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$211,000.00	0.34%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$275,000.00	0.44%	0	$0.00	NA	0	$0.
		1	$92,000.00	0.15%	0	$0.00	NA	0	$0.

	SUPERIOR FEDERAL CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,785.68	0.16%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$98,800.00	0.16%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	3	$307,300.00	0.49%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$204,500.00	0.33%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$210,750.00	0.34%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$306,750.00	0.49%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$190,000.00	0.3%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$307,000.00	0.49%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$103,900.00	0.17%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$104,192.29	0.17%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	2	$175,600.00	0.28%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$207,600.00	0.33%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	5	$471,138.45	0.75%	0	$0.00	NA	0	$0.
		1	$107,550.00	0.17%	0	$0.00	NA	0	$0.

		WALLICK AND VOLK INC.								
		WALLIS STATE BANK	1	$102,300.00	0.16%	0	$0.00	NA	0	$0.
		WAYNE BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$312,275.00	0.5%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$501,430.00	0.8%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$93,600.00	0.15%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.
		Unavailable	137	$13,261,604.15	21.13%	0	$0.00	NA	0	$0.
Total			**646**	**$62,724,199.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHY1		360 MORTGAGE GROUP, LLC	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$129,375.00	0.11%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$941,070.51	0.77%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$116,800.00	0.1%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$148,397.39	0.12%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$132,608.28	0.11%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$355,550.00	0.29%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION	4	$511,228.00	0.42%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$142,400.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$250,000.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	2	$279,000.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$121,900.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	5	$665,100.00	0.54%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$402,750.00	0.33%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	6	$765,952.00	0.63%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	8	$1,092,400.00	0.89%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$365,173.38	0.3%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	12	$1,495,045.25	1.22%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	17	$2,194,683.78	1.8%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$283,900.00	0.23%	0	$0.00	NA	0	$0.
	BANK OF AKRON	2	$220,400.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	10	$1,232,409.81	1.01%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$145,832.53	0.12%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$257,750.00	0.21%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$134,900.00	0.11%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.
		4	$491,950.00	0.4%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	8	$1,016,950.00	0.83%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$126,300.00	0.1%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$147,452.30	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	11	$1,382,301.69	1.13%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$133,200.00	0.11%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$115,450.00	0.09%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	6	$783,389.85	0.64%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,255,983.00	1.85%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$257,704.06	0.21%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$137,600.00	0.11%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$121,500.00	0.1%	0	$0.00	NA	0	$0.
		1	$134,910.00	0.11%	0	$0.00	NA	0	$0.

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC.	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$241,560.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$364,762.69	0.3%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	2	$272,857.70	0.22%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$424,800.00	0.35%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$249,520.00	0.2%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$139,600.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$143,600.00	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$758,900.00	0.62%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$137,750.00	0.11%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$651,647.03	0.53%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$131,600.00	0.11%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$129,600.00	0.11%	0	$0.00	NA	0	$0.
	DUBUQUE BANK	6	$777,603.40	0.64%	0	$0.00	NA	0	$0.

	AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	13	$1,644,313.00	1.35%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC.	1	$124,500.00	0.1%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$251,700.00	0.21%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$142,336.55	0.12%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	$239,100.00	0.2%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	6	$778,020.00	0.64%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$267,900.00	0.22%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$263,475.00	0.22%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$278,259.99	0.23%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$144,400.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$384,500.00	0.31%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$242,200.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$387,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$291,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$222,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$246,880.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$140,400.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	4	$520,800.00	0.43%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK	12	$1,450,550.00	1.19%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$364,300.00	0.3%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	23	$2,973,926.00	2.43%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$554,000.00	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$111,977.50	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$143,900.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$136,200.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$274,900.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$357,300.00	0.29%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	24	$3,036,124.87	2.48%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$116,800.00	0.1%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$270,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$135,371.89	0.11%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$141,300.00	0.12%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$391,200.00	0.32%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	2	$285,500.00	0.23%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	2	$271,000.00	0.22%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$413,557.70	0.34%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$624,845.64	0.51%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	4	$509,065.41	0.42%	0	$0.00	NA	0	$0.
		1	$137,100.00	0.11%	0	$0.00	NA	0	$0.

	GATEWAY MORTGAGE CORPORATION								
	GEO-CORP, INC.	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$128,942.88	0.11%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$130,200.00	0.11%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$143,910.00	0.12%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$412,600.00	0.34%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	9	$1,094,351.50	0.9%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$122,762.29	0.1%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$387,150.00	0.32%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$402,650.00	0.33%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	$468,812.35	0.38%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	7	$862,350.00	0.71%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$124,567.99	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$610,500.00	0.5%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$123,861.06	0.1%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$121,500.00	0.1%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.

	THE								
	HSBC MORTGAGE CORPORATION (USA)	4	$520,381.30	0.43%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$137,936.32	0.11%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$142,800.00	0.12%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$276,800.00	0.23%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$139,320.00	0.11%	0	$0.00	NA	0	$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$250,000.00	0.2%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$130,550.00	0.11%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$128,800.00	0.11%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	4	$526,200.00	0.43%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$111,350.00	0.09%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$246,000.00	0.2%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$418,200.00	0.34%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	$387,850.00	0.32%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$400,600.01	0.33%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$127,751.58	0.1%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$260,200.00	0.21%	0	$0.00	NA	0	$0.
		4	$485,900.00	0.4%	0	$0.00	NA	0	$0.

	MACHIAS SAVINGS BANK								
	MACON BANK, INC.	1	$119,200.00	0.1%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	2	$248,000.00	0.2%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$496,616.18	0.41%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$293,960.00	0.24%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$139,195.00	0.11%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	4	$502,374.00	0.41%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$147,250.00	0.12%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.
	METABANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	6	$801,255.05	0.66%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,450.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$258,436.00	0.21%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$260,000.00	0.21%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$381,150.00	0.31%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$476,250.00	0.39%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	$393,000.00	0.32%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	2	$257,868.38	0.21%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.
		1	$118,000.00	0.1%	0	$0.00	NA	0	$0.

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$370,874.02	0.3%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,348.55	0.09%	0	$0.00	NA	0	$0.
	NCB, FSB	12	$1,552,175.00	1.27%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$618,000.00	0.51%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$280,000.00	0.23%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	13	$1,752,887.00	1.43%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$240,000.00	0.2%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$132,800.00	0.11%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$274,325.00	0.22%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$141,600.00	0.12%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$283,300.00	0.23%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	4	$477,120.00	0.39%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	2	$279,430.00	0.23%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$272,856.63	0.22%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$275,000.00	0.22%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	PBI BANK	2	$250,000.00	0.2%	0	$0.00	NA	0	$0.

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$527,070.56	0.43%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$244,600.00	0.2%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$289,950.00	0.24%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$255,900.00	0.21%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$284,050.00	0.23%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$271,600.00	0.22%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$145,350.00	0.12%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$251,700.00	0.21%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$389,157.34	0.32%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$546,480.00	0.45%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$497,800.00	0.41%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$261,500.00	0.21%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$137,750.00	0.11%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$371,750.00	0.3%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$119,868.65	0.1%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$274,280.00	0.22%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$138,840.57	0.11%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$387,445.44	0.32%	0	$0.00	NA	0	$0.

	REDWOOD CREDIT UNION	2	$268,000.00	0.22%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$257,600.00	0.21%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$374,600.00	0.31%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$271,335.00	0.22%	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	2	$277,500.00	0.23%	0	$0.00	NA	0	$0.
	S&T BANK	1	$115,200.00	0.09%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$145,750.00	0.12%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$274,500.00	0.22%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$139,900.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$131,200.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$252,400.00	0.21%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$390,781.16	0.32%	0	$0.00	NA	0	$0.
	SECURITY CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$136,934.45	0.11%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	3	$400,450.00	0.33%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$130,400.00	0.11%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$138,600.00	0.11%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$112,700.00	0.09%	0	$0.00	NA	0	$0.

	ST. MARYS BANK	2	$240,840.00	0.2%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$136,800.00	0.11%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$143,600.00	0.12%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$144,657.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$389,920.00	0.32%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$241,700.00	0.2%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$274,800.00	0.22%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$118,960.00	0.1%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$355,587.87	0.29%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$248,400.00	0.2%	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,842.50	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$147,250.00	0.12%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	6	$755,700.00	0.62%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$110,096.96	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$110,950.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$253,600.00	0.21%	0	$0.00	NA	0	$0.

	THE NORTHUMBERLAND NATIONAL BANK	1	$131,100.00	0.11%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$251,483.41	0.21%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$244,600.00	0.2%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$497,905.00	0.41%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$288,000.00	0.24%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$269,250.00	0.22%	0	$0.00	NA	0	$0.
	UMPQUA BANK	6	$752,386.25	0.62%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$397,400.00	0.33%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$258,800.00	0.21%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$127,412.09	0.1%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$131,700.00	0.11%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$415,300.00	0.34%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$149,500.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$143,950.00	0.12%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$252,000.00	0.21%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$241,900.00	0.2%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	2	$249,500.00	0.2%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	8	$1,046,833.63	0.86%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$703,540.00	0.58%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$125,600.00	0.1%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$110,800.00	0.09%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$147,797.50	0.12%	0	$0.00	NA	0	$0.
		WESTBURY BANK	5	$663,050.00	0.54%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$622,600.00	0.51%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	4	$533,804.10	0.44%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$117,300.00	0.1%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$113,400.00	0.09%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$133,600.00	0.11%	0	$0.00	NA	0	$0.
		Unavailable	199	$25,438,324.32	20.85%	0	$0.00	NA	0	$0.
Total			**951**	**$122,228,823.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WHZ8		ADDISON AVENUE FEDERAL CREDIT UNION	4	$279,980.16	0.48%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$182,270.00	0.31%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$110,500.00	0.19%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$57,535.45	0.1%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	3	$141,085.00	0.24%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$206,400.00	0.36%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$231,870.00	0.4%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	6	$374,250.00	0.65%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$106,625.00	0.18%	0	$0.00	NA	0	$0.
			1	$36,750.00	0.06%	0	$0.00	NA	0	$0.

	AMERICAHOMEKEY, INC								
	AMERICAN BANK	4	$225,472.72	0.39%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$125,200.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$126,000.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$135,200.00	0.23%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	2	$148,125.00	0.26%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$129,200.00	0.22%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$198,000.00	0.34%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	18	$1,062,582.62	1.84%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$33,900.00	0.06%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$81,508.56	0.14%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	13	$869,273.47	1.5%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$51,843.33	0.09%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$156,700.00	0.27%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$55,800.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$28,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	14	$823,485.00	1.42%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$80,900.00	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$78,400.00	0.14%	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$125,500.00	0.22%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION	2	$144,800.00	0.25%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	7	$445,450.00	0.77%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$154,800.00	0.27%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$62,250.00	0.11%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	7	$512,450.00	0.89%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$230,163.72	0.4%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	5	$300,563.43	0.52%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	15	$1,007,086.89	1.74%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$49,250.00	0.09%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	3	$202,800.00	0.35%	0	$0.00	NA	0	$0.
	CENTRUE BANK	4	$248,300.00	0.43%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$182,280.96	0.31%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC.	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK	4	$227,700.00	0.39%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST MORTGAGE, LLC	2	$123,500.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$33,600.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$354,000.00	0.61%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$153,900.00	0.27%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	3	$225,570.00	0.39%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.

	COMMERCIAL BANK OF TEXAS, N.A.	1	$73,050.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$72,500.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$81,600.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$236,415.68	0.41%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$78,450.80	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$66,800.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	1	$31,500.00	0.05%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	6	$454,800.00	0.79%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$62,400.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$50,250.00	0.09%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$66,000.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$96,000.00	0.17%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$251,396.64	0.43%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$203,200.00	0.35%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$77,000.00	0.13%	0	$0.00	NA	0	$0.
		4	$285,330.00	0.49%	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$222,000.00	0.38%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$77,000.00	0.13%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$190,200.00	0.33%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$37,456.98	0.06%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$38,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$53,475.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$81,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$133,200.00	0.23%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	3	$188,175.00	0.33%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$320,000.00	0.55%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$188,718.63	0.33%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$83,300.00	0.14%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$77,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$129,700.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	$272,178.80	0.47%	0	$0.00	NA	0	$0.
		1	$73,600.00	0.13%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	4	$279,483.77	0.48%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$197,400.00	0.34%	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	4	$314,800.00	0.54%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$344,850.00	0.6%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$114,600.00	0.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	23	$1,462,609.87	2.53%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$251,250.00	0.43%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$78,750.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$170,800.00	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$149,600.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$47,954.80	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$84,600.00	0.15%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	30	$1,676,904.86	2.9%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$132,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	5	$316,257.72	0.55%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$49,946.55	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$63,600.00	0.11%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	3	$215,800.00	0.37%	0	$0.00	NA	0	$0.

	FREEDOM MORTGAGE CORP.	8	$559,873.83	0.97%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$48,675.00	0.08%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	3	$225,949.85	0.39%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$77,500.00	0.13%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	3	$204,800.00	0.35%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$45,600.00	0.08%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$147,000.00	0.25%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$65,462.70	0.11%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$227,200.00	0.39%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	$89,500.00	0.15%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$82,500.00	0.14%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$29,054.86	0.05%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$69,000.00	0.12%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$477,475.00	0.82%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$126,400.00	0.22%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$128,750.00	0.22%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$134,665.00	0.23%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$82,750.00	0.14%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$81,712.55	0.14%	0	$0.00	NA	0	$0.
	HONOR STATE BANK	2	$136,000.00	0.23%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
		1	$60,000.00	0.1%	0	$0.00	NA	0	$0.

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$45,302.69	0.08%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$106,200.00	0.18%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$83,900.00	0.14%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$70,400.00	0.12%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$56,900.00	0.1%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$117,633.32	0.2%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$79,000.00	0.14%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$175,300.00	0.3%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$47,216.17	0.08%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$49,900.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$25,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$124,991.98	0.22%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$136,500.00	0.24%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$122,000.00	0.21%	0	$0.00	NA	0	$0.
		2	$103,000.00	0.18%	0	$0.00	NA	0	$0.

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	10	$636,363.14	1.1%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$217,093.00	0.38%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	2	$122,750.00	0.21%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$79,600.00	0.14%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	8	$501,368.38	0.87%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	3	$236,082.65	0.41%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$75,368.00	0.13%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	3	$200,300.00	0.35%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$56,800.00	0.1%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$49,600.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	$299,650.00	0.52%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$195,475.00	0.34%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$154,800.00	0.27%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$72,250.00	0.12%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$116,900.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$238,971.66	0.41%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$253,500.00	0.44%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$116,000.00	0.2%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$80,314.86	0.14%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$235,900.00	0.41%	0	$0.00	NA	0	$0.
	NCB, FSB	4	$233,931.58	0.4%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$393,600.00	0.68%	0	$0.00	NA	0	$0.
		1	$57,600.00	0.1%	0	$0.00	NA	0	$0.

	NEW REPUBLIC SAVINGS BANK								
	NEWTOWN SAVINGS BANK	1	$78,200.00	0.14%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$154,774.00	0.27%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	15	$773,766.76	1.34%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$103,000.00	0.18%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	2	$165,900.00	0.29%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$56,700.00	0.1%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$115,768.17	0.2%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$192,000.00	0.33%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$164,025.00	0.28%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$66,750.00	0.12%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$68,800.00	0.12%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$79,873.01	0.14%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$349,680.00	0.6%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$76,500.00	0.13%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$90,842.23	0.16%	0	$0.00	NA	0	$0.
	PBI BANK	2	$120,600.00	0.21%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES	4	$237,300.85	0.41%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	$43,150.45	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$269,000.00	0.46%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$156,000.00	0.27%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$158,400.00	0.27%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$203,600.00	0.35%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	7	$398,050.00	0.69%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$98,000.00	0.17%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$105,000.00	0.18%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$135,000.00	0.23%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$107,000.00	0.18%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$83,000.00	0.14%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	3	$172,600.00	0.3%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$57,735.24	0.1%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$70,505.98	0.12%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$100,800.00	0.17%	0	$0.00	NA	0	$0.
		1	$51,775.00	0.09%	0	$0.00	NA	0	$0.

	ROBINS FEDERAL CREDIT UNION								
	S&T BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$104,600.00	0.18%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$222,450.00	0.38%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.
	SELF-HELP/INHP	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$52,250.00	0.09%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$197,650.00	0.34%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$74,100.00	0.13%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$166,809.00	0.29%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	2	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$72,600.00	0.13%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$117,300.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$136,000.00	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$68,368.50	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$57,500.00	0.1%	0	$0.00	NA	0	$0.

	STATE BANK OF THE LAKES	2	$142,250.00	0.25%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$122,100.00	0.21%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$76,500.00	0.13%	0	$0.00	NA	0	$0.
	SUPERIOR BANK	1	$51,143.16	0.09%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$279,500.00	0.48%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$52,209.15	0.09%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	4	$235,767.00	0.41%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$35,800.00	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	$147,200.00	0.25%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$48,800.00	0.08%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	4	$300,326.59	0.52%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$142,013.76	0.25%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$138,350.00	0.24%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$66,800.00	0.12%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$78,400.00	0.14%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
		5	$306,194.01	0.53%	0	$0.00	NA	0	$0.

	THREE RIVERS FEDERAL CREDIT UNION								
	THUNDER BANK	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$63,200.00	0.11%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$256,800.00	0.44%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$37,750.00	0.07%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$80,747.00	0.14%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	2	$131,120.00	0.23%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$53,250.00	0.09%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$129,154.14	0.22%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$100,750.00	0.17%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	4	$227,000.00	0.39%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$61,432.69	0.11%	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$39,920.00	0.07%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$81,600.00	0.14%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	3	$193,200.00	0.33%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$80,800.00	0.14%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	2	$138,600.00	0.24%	0	$0.00	NA	0	$0.
	WESTERNBANK PUERTO RICO	1	$59,809.09	0.1%	0	$0.00	NA	0	$0.
	WESTFIELD BANK, F.S.B.	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	1	$69,250.00	0.12%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC.	1	$47,947.46	0.08%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.
		Unavailable	194	$12,583,689.06	21.72%	0	$0.00	NA	0	$0.
Total			**913**	**$57,890,154.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WJB9		AMERICAN SAVINGS BANK, F.S.B.	1	$768,000.00	11.51%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$729,750.00	10.94%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	2	$1,459,500.00	21.87%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$729,750.00	10.94%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	1	$729,750.00	10.94%	0	$0.00	NA	0	$0.
		Unavailable	3	$2,256,287.61	33.8%	0	$0.00	NA	0	$0.
Total			**9**	**$6,673,037.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WJC7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$463,300.00	0.49%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$1,017,000.00	1.08%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$727,500.00	0.77%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	7	$4,420,735.97	4.69%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,723,062.56	1.83%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$436,500.00	0.46%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	3	$1,455,000.00	1.54%	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$729,000.00	0.77%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC.	1	$539,380.60	0.57%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	3	$1,621,000.00	1.72%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$509,433.75	0.54%	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	1	$564,000.00	0.6%	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$1,315,750.00	1.4%	0	$0.00	NA	0	$0.
			1	$593,318.66	0.63%	0	$0.00	NA	0	$0.

	GATEWAY BANK, F.S.B.								
	HSBC MORTGAGE CORPORATION (USA)	1	$560,000.00	0.59%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$422,514.79	0.45%	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC.	1	$729,000.00	0.77%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	15	$9,570,250.00	10.16%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	$1,283,800.00	1.36%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	6	$3,595,196.81	3.82%	0	$0.00	NA	0	$0.
	LYDIAN PRIVATE BANK	1	$576,700.00	0.61%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$725,000.00	0.77%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$680,000.00	0.72%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$1,164,960.00	1.24%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$656,000.00	0.7%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$452,000.00	0.48%	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$1,178,000.00	1.25%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$2,521,200.00	2.68%	0	$0.00	NA	0	$0.
	PMC BANCORP	1	$624,000.00	0.66%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	1	$576,000.00	0.61%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$496,000.00	0.53%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$667,251.47	0.71%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$1,538,600.00	1.63%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	19	$11,746,950.00	12.47%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$499,426.48	0.53%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$1,180,000.00	1.25%	0	$0.00	NA	0	$0.

		STEARNS LENDING, INC.	2	$1,218,500.00	1.29%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	1	$600,000.00	0.64%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$600,000.00	0.64%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$433,600.00	0.46%	0	$0.00	NA	0	$0.
		Unavailable	57	$33,771,140.32	35.89%	0	$0.00	NA	0	$0.
Total			**158**	**$94,181,071.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WJD5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$1,164,000.00	21.71%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	2	$1,283,892.00	23.95%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$643,326.07	12%	0	$0.00	NA	0	$0.
		Unavailable	4	$2,270,065.46	42.34%	0	$0.00	NA	0	$0.
Total			**9**	**$5,361,283.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WJE3		BANCO SANTANDER PUERTO RICO	1	$502,875.81	4.25%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$697,500.00	5.89%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$1,205,975.03	10.19%	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC.	3	$1,841,000.00	15.55%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC.	1	$452,000.00	3.82%	0	$0.00	NA	0	$0.
		Unavailable	14	$7,139,900.00	60.3%	0	$0.00	NA	0	$0.
Total			**22**	**$11,839,250.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WJF0		MORTGAGEAMERICA INC.	1	$229,900.00	16.5%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$253,746.31	18.21%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	5	$910,076.06	65.29%	0	$0.00	NA	0	$0.
Total			**7**	**$1,393,722.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WJG8		AFFINITY PLUS FEDERAL CREDIT UNION	2	$410,896.60	1.44%	0	$0.00	NA	0	$0.
		AMERICA FIRST	1	$189,755.42	0.66%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$162,400.00	0.57%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$215,200.00	0.75%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	2	$349,100.00	1.22%	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$420,000.00	1.47%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$292,000.00	1.02%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	7	$2,719,500.00	9.51%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.7%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$188,000.00	0.66%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$552,000.00	1.93%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.45%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$155,000.00	0.54%	0	$0.00	NA	0	$0.
	DORAL BANK	1	$136,000.00	0.48%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$169,000.00	0.59%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$672,500.00	2.35%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$131,826.17	0.46%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$479,843.65	1.68%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$831,634.50	2.91%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$154,000.00	0.54%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$417,000.00	1.46%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$417,000.00	1.46%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$202,500.00	0.71%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$313,243.82	1.1%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	14	$3,480,745.76	12.17%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	10	$2,773,006.44	9.69%	0	$0.00	NA	0	$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$703,000.00	2.46%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$337,065.56	1.18%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$246,000.00	0.86%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$392,000.00	1.37%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$549,632.86	1.92%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$304,000.00	1.06%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$302,000.00	1.06%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	3	$527,550.70	1.84%	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$167,500.00	0.59%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$244,000.00	0.85%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$220,117.67	0.77%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$524,963.61	1.84%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$144,000.00	0.5%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$218,500.00	0.76%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$716,000.00	2.5%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$250,000.00	0.87%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$150,200.00	0.53%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$202,400.00	0.71%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$337,165.17	1.18%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$150,000.00	0.52%	0	$0.00	NA	0	$0.
		1	$155,000.00	0.54%	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VISIONS FEDERAL CREDIT UNION	1	$209,500.00	0.73%	0	$0.00	NA	0	$0.
		WAYNE BANK	2	$392,811.59	1.37%	0	$0.00	NA	0	$0.
		WESTERNBANK PUERTO RICO	4	$1,075,859.61	3.76%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,924,973.78	13.71%	0	$0.00	NA	0	$0.
Total			**111**	**$28,606,392.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WJH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$519,200.00	15.05%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$149,600.00	4.34%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	1	$323,255.00	9.37%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,457,837.22	71.24%	0	$0.00	NA	0	$0.
Total			**14**	**$3,449,892.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WJJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$399,750.00	0.09%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	7	$2,268,000.00	0.48%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$189,776.93	0.04%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$579,500.00	0.12%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$4,335,614.58	0.92%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$491,672.00	0.1%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$667,289.13	0.14%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$434,500.00	0.09%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$181,809.99	0.04%	0	$0.00	NA	0	$0.

	ALASKA USA FEDERAL CREDIT UNION	3	$845,737.61	0.18%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	2	$422,552.48	0.09%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$197,250.00	0.04%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO.	3	$705,000.00	0.15%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$620,400.00	0.13%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	7	$1,637,190.00	0.35%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	5	$1,279,150.00	0.27%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	$4,023,431.28	0.86%	0	$0.00	NA	0	$0.
	AMERICAHOMEKEY, INC	2	$575,738.38	0.12%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC.	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$192,600.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,262,650.00	0.27%	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	2	$639,620.31	0.14%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$422,837.99	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	14	$4,091,900.00	0.87%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$321,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$287,900.00	0.06%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	19	$4,027,166.49	0.86%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$287,887.41	0.06%	0	$0.00	NA	0	$0.
		5	$970,650.00	0.21%	0	$0.00	NA	0	$0.

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	41	$9,555,405.58	2.04%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$2,032,405.00	0.43%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$219,741.70	0.05%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	17	$4,745,284.00	1.01%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$403,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK MUTUAL	13	$3,187,600.00	0.68%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	12	$5,255,609.93	1.12%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	24	$7,610,360.00	1.62%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$813,800.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	39	$10,143,068.37	2.16%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$199,765.20	0.04%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$740,500.00	0.16%	0	$0.00	NA	0	$0.
	BANNER BANK	3	$823,750.00	0.18%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	18	$5,216,448.95	1.11%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$492,000.00	0.1%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	6	$1,569,489.39	0.33%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	6	$1,646,496.45	0.35%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$439,800.00	0.09%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	32	$9,396,075.79	2%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$793,625.00	0.17%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	39	$9,788,311.91	2.09%	0	$0.00	NA	0	$0.
	BROOKLYN FEDERAL SAVINGS BANK	1	$328,500.00	0.07%	0	$0.00	NA	0	$0.
		2	$616,000.00	0.13%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,417,750.00	0.3%	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$748,495.56	0.16%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$653,630.00	0.14%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	2	$491,460.68	0.1%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$488,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	10	$2,369,915.55	0.51%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	6	$1,371,800.00	0.29%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$441,100.00	0.09%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$394,041.49	0.08%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$181,500.00	0.04%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$321,600.00	0.07%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$500,500.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$909,733.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	12	$2,836,807.91	0.6%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$822,796.00	0.18%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	12	$2,763,051.00	0.59%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$375,950.00	0.08%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	3	$875,000.00	0.19%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
		1	$185,000.00	0.04%	0	$0.00	NA	0	$0.

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY CENTRAL BANK	2	$717,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$204,800.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	6	$1,417,448.02	0.3%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$319,000.00	0.07%	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$222,300.00	0.05%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$325,500.00	0.07%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$620,400.00	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$232,720.04	0.05%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	2	$554,074.90	0.12%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$364,200.00	0.08%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	2	$408,050.00	0.09%	0	$0.00	NA	0	$0.
	DANVERSBANK	2	$394,788.67	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$844,898.54	0.18%	0	$0.00	NA	0	$0.
	DIRECT MORTGAGE, CORP.	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$282,750.00	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	17	$4,572,034.20	0.97%	0	$0.00	NA	0	$0.

	COMPANY								
	DUPAGE CREDIT UNION	1	$189,877.21	0.04%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$1,461,000.00	0.31%	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$607,000.00	0.13%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	$810,800.00	0.17%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$460,127.35	0.1%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD.	1	$274,672.15	0.06%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$314,800.00	0.07%	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$485,030.24	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	6	$1,699,875.00	0.36%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$1,413,898.93	0.3%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$208,754.62	0.04%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$444,748.28	0.09%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$958,441.71	0.2%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$1,626,800.00	0.35%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$314,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,154,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$191,100.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,290,217.11	0.27%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$1,222,620.00	0.26%	0	$0.00	NA	0	$0.
		2	$478,000.00	0.1%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$241,752.00	0.05%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$214,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$273,320.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,306,800.00	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$580,400.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$215,235.98	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	12	$2,877,900.00	0.61%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,282,462.00	0.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$703,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	6	$1,818,350.00	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$383,200.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	62	$17,082,244.05	3.64%	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE	1	$219,000.00	0.05%	0	$0.00	NA	0	$0.

	SERVICES CORPORATION								
	FIRST TECHNOLOGY CREDIT UNION	13	$3,962,180.53	0.84%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$356,600.00	0.08%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$871,000.00	0.19%	0	$0.00	NA	0	$0.
	FULTON BANK	17	$4,367,150.26	0.93%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	9	$2,528,566.45	0.54%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$411,000.00	0.09%	0	$0.00	NA	0	$0.
	GEO-CORP, INC.	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	4	$829,865.23	0.18%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$624,000.00	0.13%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	2	$629,000.00	0.13%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$209,205.00	0.04%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$648,000.00	0.14%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$589,300.00	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	17	$3,932,800.00	0.84%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$343,200.00	0.07%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	15	$3,605,662.15	0.77%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$769,000.00	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$1,167,000.00	0.25%	0	$0.00	NA	0	$0.
		3	$802,883.74	0.17%	0	$0.00	NA	0	$0.

	HEARTLAND CREDIT UNION								
	HOME FEDERAL BANK	5	$987,511.41	0.21%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$1,304,379.00	0.28%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$1,015,500.00	0.22%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.
	HOMEWISE, INC.	1	$183,783.97	0.04%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	33	$9,171,560.26	1.95%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	5	$1,145,500.00	0.24%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$658,783.72	0.14%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	9	$2,270,500.00	0.48%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	2	$517,000.00	0.11%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$434,400.00	0.09%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$185,781.63	0.04%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$2,303,500.00	0.49%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$187,435.80	0.04%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$206,400.00	0.04%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	7	$2,063,000.00	0.44%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$207,756.16	0.04%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A.	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$328,777.76	0.07%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$780,179.69	0.17%	0	$0.00	NA	0	$0.
	LIFESTORE BANK	3	$797,355.00	0.17%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	11	$3,725,868.18	0.79%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	16	$3,873,396.00	0.83%	0	$0.00	NA	0	$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,108,920.00	0.24%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	1	$240,116.00	0.05%	0	$0.00	NA	0	$0.
	MAGNA BANK	17	$4,302,595.03	0.92%	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	2	$598,000.00	0.13%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$599,000.00	0.13%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$691,170.00	0.15%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$403,000.00	0.09%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$514,898.76	0.11%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$257,800.00	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	4	$1,255,800.00	0.27%	0	$0.00	NA	0	$0.
	MEMBERS PLUS CREDIT UNION	1	$279,900.00	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$441,766.38	0.09%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$533,850.00	0.11%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$387,000.00	0.08%	0	$0.00	NA	0	$0.
	METABANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	3	$814,545.02	0.17%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	$558,000.00	0.12%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,513,331.18	0.32%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	5	$1,480,825.00	0.32%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$231,500.00	0.05%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	5	$1,259,200.00	0.27%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$408,000.00	0.09%	0	$0.00	NA	0	$0.
		1	$300,000.00	0.06%	0	$0.00	NA	0	$0.

	MISSOULA FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	2	$460,000.00	0.1%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$573,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$352,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	3	$707,300.00	0.15%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$515,100.00	0.11%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$459,846.57	0.1%	0	$0.00	NA	0	$0.
	NCB, FSB	4	$1,339,750.00	0.29%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	14	$4,083,413.97	0.87%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$1,228,200.00	0.26%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	2	$414,950.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$574,480.00	0.12%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$464,000.00	0.1%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$283,408.76	0.06%	0	$0.00	NA	0	$0.
		5	$1,252,100.00	0.27%	0	$0.00	NA	0	$0.

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	1	$260,900.00	0.06%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	6	$2,071,450.00	0.44%	0	$0.00	NA	0	$0.
	ONE UNITED BANK	1	$310,617.60	0.07%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	2	$442,000.00	0.09%	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$181,203.00	0.04%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$204,900.00	0.04%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$207,900.00	0.04%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$359,547.07	0.08%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$2,222,500.00	0.47%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$199,920.00	0.04%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$183,550.00	0.04%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	53	$14,370,694.63	3.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$498,650.00	0.11%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	52	$15,112,873.58	3.22%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$242,734.00	0.05%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$191,920.00	0.04%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,783,500.00	0.38%	0	$0.00	NA	0	$0.

	POLISH NATIONAL CREDIT UNION	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$1,021,720.00	0.22%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$434,000.00	0.09%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$212,800.00	0.05%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$415,000.00	0.09%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$203,071.85	0.04%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	4	$862,491.24	0.18%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$235,517.37	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	8	$2,178,377.28	0.46%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,160,750.00	0.25%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$495,000.00	0.11%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	3	$770,200.00	0.16%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$517,085.00	0.11%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	9	$2,582,739.55	0.55%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	6	$1,334,648.83	0.28%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$1,071,650.00	0.23%	0	$0.00	NA	0	$0.
		1	$355,000.00	0.08%	0	$0.00	NA	0	$0.

	RIDDELL NATIONAL BANK								
	RIVERMARK COMMUNITY CREDIT UNION	2	$391,786.32	0.08%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$295,200.00	0.06%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$243,500.00	0.05%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	7	$3,326,000.00	0.71%	0	$0.00	NA	0	$0.
	S&T BANK	1	$221,000.00	0.05%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$363,000.00	0.08%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	20	$5,447,534.79	1.16%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	6	$2,014,100.00	0.43%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$387,000.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$453,711.86	0.1%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	3	$665,500.00	0.14%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$185,570.00	0.04%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$352,000.00	0.08%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$415,419.82	0.09%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	4	$1,214,316.03	0.26%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$542,800.00	0.12%	0	$0.00	NA	0	$0.
		1	$231,727.62	0.05%	0	$0.00	NA	0	$0.

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$312,000.00	0.07%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$194,560.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	16	$3,889,885.05	0.83%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$399,700.00	0.09%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	4	$760,990.00	0.16%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$975,600.00	0.21%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	2	$576,000.00	0.12%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	16	$3,677,808.00	0.78%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	5	$1,202,750.00	0.26%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$413,000.00	0.09%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	7	$1,908,421.80	0.41%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.
	THE HUNTINGTON	1	$354,681.44	0.08%	0	$0.00	NA	0	$0.

	NATIONAL BANK								
	THE MONEY SOURCE, INC.	2	$391,000.00	0.08%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$1,374,000.00	0.29%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	7	$1,590,800.00	0.34%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$575,300.00	0.12%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	6	$1,257,200.00	0.27%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$378,650.00	0.08%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	2	$731,111.63	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK	8	$1,944,852.59	0.41%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	8	$1,909,850.00	0.41%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$577,106.83	0.12%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$662,000.00	0.14%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORPORATION	1	$483,550.00	0.1%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$313,200.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,403,454.70	0.3%	0	$0.00	NA	0	$0.

	UNIVERSITY BANK	1	$186,350.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$324,000.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$222,300.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	10	$2,720,266.06	0.58%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$453,400.00	0.1%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$177,200.00	0.04%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,331,304.27	0.28%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$267,670.47	0.06%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC.	1	$259,500.00	0.06%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	4	$902,890.99	0.19%	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$3,346,600.00	0.71%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$653,800.00	0.14%	0	$0.00	NA	0	$0.
	WAYNE BANK	2	$578,895.91	0.12%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	10	$2,839,627.14	0.61%	0	$0.00	NA	0	$0.
	WESTBURY BANK	6	$1,224,150.00	0.26%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	3	$658,800.00	0.14%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	2	$619,000.00	0.13%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$646,500.00	0.14%	0	$0.00	NA	0	$0.
	Unavailable	212	$64,485,978.52	13.81%	0	$0.00	NA	0	$0.

Total			**1,733**	**$469,254,065.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WJK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	3	$1,099,000.00	0.37%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$3,234,577.32	1.09%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	2	$829,300.00	0.28%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$865,558.55	0.29%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO.	1	$333,600.00	0.11%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	5	$1,480,000.00	0.5%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$271,673.18	0.09%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	4	$1,166,100.00	0.39%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$768,297.01	0.26%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$204,800.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$690,000.00	0.23%	0	$0.00	NA	0	$0.
		AMERICAN FIRST CREDIT UNION	2	$757,983.06	0.26%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$438,370.33	0.15%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	10	$4,361,240.00	1.47%	0	$0.00	NA	0	$0.
			2	$416,000.00	0.14%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	17	$5,348,514.29	1.8%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$199,437.50	0.07%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$526,000.00	0.18%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	18	$4,686,504.69	1.58%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$195,764.50	0.07%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	12	$3,114,714.00	1.05%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$479,200.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	$367,500.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A.	10	$6,598,373.85	2.23%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	25	$9,950,651.00	3.36%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$1,074,000.00	0.36%	0	$0.00	NA	0	$0.
	BANK OF THE WEST	25	$8,646,240.67	2.92%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$809,800.00	0.27%	0	$0.00	NA	0	$0.
	BANKNEWPORT	2	$655,000.00	0.22%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	9	$3,200,758.35	1.08%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$363,562.64	0.12%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	5	$1,750,279.79	0.59%	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$956,900.00	0.32%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	10	$3,596,500.00	1.21%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	13	$3,605,900.00	1.22%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$1,063,000.00	0.36%	0	$0.00	NA	0	$0.

	CAMBRIDGE SAVINGS BANK	1	$256,225.36	0.09%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$245,250.00	0.08%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$224,080.00	0.08%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$901,500.00	0.3%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$330,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$498,700.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$635,933.51	0.21%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,717,680.97	0.58%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$199,200.00	0.07%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$413,000.00	0.14%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$1,224,700.00	0.41%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.	5	$1,963,675.35	0.66%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A.	4	$1,196,000.00	0.4%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$391,200.00	0.13%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$702,200.00	0.24%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	3	$812,253.81	0.27%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC.	1	$359,500.00	0.12%	0	$0.00	NA	0	$0.
	DANVERSBANK	2	$642,000.00	0.22%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$414,848.32	0.14%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$909,647.79	0.31%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC.	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$902,976.31	0.3%	0	$0.00	NA	0	$0.
	DIME BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	23	$7,164,387.20	2.42%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$259,200.00	0.09%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$326,400.00	0.11%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$710,000.00	0.24%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$638,516.05	0.22%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$302,000.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$731,938.87	0.25%	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$295,652.49	0.1%	0	$0.00	NA	0	$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$212,196.60	0.07%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	9	$2,818,500.00	0.95%	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,695,000.00	0.57%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$256,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$344,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,734,798.95	0.59%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$709,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$339,999.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$271,017.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,408,800.00	0.48%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$800,297.09	0.27%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$929,937.90	0.31%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$660,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$361,250.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,605,400.00	0.88%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$619,200.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.

	DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	$372,700.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK	1	$373,061.50	0.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	45	$13,639,578.19	4.6%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	8	$3,081,180.10	1.04%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$291,200.00	0.1%	0	$0.00	NA	0	$0.
	FULTON BANK	9	$3,133,641.41	1.06%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	7	$2,372,806.64	0.8%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$482,778.34	0.16%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$658,900.00	0.22%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$504,000.00	0.17%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.
	GROUP HEALTH CREDIT UNION	1	$386,324.40	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	$3,237,669.59	1.09%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$275,176.55	0.09%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$372,000.00	0.13%	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	4	$1,491,980.41	0.5%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$625,000.00	0.21%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$184,500.00	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$504,825.00	0.17%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	9	$4,411,067.60	1.49%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$372,928.79	0.13%	0	$0.00	NA	0	$0.

	IDB-IIC FEDERAL CREDIT UNION	1	$375,000.00	0.13%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	6	$2,021,920.00	0.68%	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$340,985.05	0.12%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	6	$4,373,750.00	1.48%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$310,800.00	0.1%	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	$415,000.00	0.14%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$254,500.00	0.09%	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$384,000.00	0.13%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$694,859.67	0.23%	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	6	$2,528,888.27	0.85%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	7	$2,149,375.00	0.73%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.
	MACON BANK, INC.	2	$506,500.00	0.17%	0	$0.00	NA	0	$0.
	MAGNA BANK	10	$2,850,565.76	0.96%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$342,000.00	0.12%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	4	$1,301,000.00	0.44%	0	$0.00	NA	0	$0.
	MEMBERS PLUS CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,389,497.22	0.47%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,534,000.00	0.52%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$498,500.00	0.17%	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$743,787.01	0.25%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$671,250.00	0.23%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$675,000.00	0.23%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$251,500.00	0.08%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	4	$1,176,200.00	0.4%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$214,400.00	0.07%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$847,000.00	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$931,950.00	0.31%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$950,950.00	0.32%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$389,200.00	0.13%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$571,005.08	0.19%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$200,900.00	0.07%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$886,704.90	0.3%	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$365,600.00	0.12%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$368,000.00	0.12%	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.

	OLD SECOND NATIONAL BANK	2	$610,600.00	0.21%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$833,498.95	0.28%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$1,448,257.43	0.49%	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$642,000.00	0.22%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	39	$12,139,648.41	4.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	33	$10,716,354.34	3.62%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$259,200.00	0.09%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,756,075.00	0.59%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$287,134.80	0.1%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$265,500.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	5	$2,170,074.74	0.73%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$410,300.00	0.14%	0	$0.00	NA	0	$0.
	RABOBANK, N.A.	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT	2	$599,476.00	0.2%	0	$0.00	NA	0	$0.

	UNION								
	RBS CITIZENS, NA	2	$784,975.14	0.26%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	$288,750.00	0.1%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$611,796.28	0.21%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$1,572,000.00	0.53%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$239,900.00	0.08%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$207,450.00	0.07%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC.	5	$2,651,450.00	0.89%	0	$0.00	NA	0	$0.
	S&T BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$259,896.34	0.09%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	2	$472,450.00	0.16%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$401,600.00	0.14%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	7	$2,160,985.39	0.73%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$249,692.61	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$343,000.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$226,400.00	0.08%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$300,155.00	0.1%	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$764,000.00	0.26%	0	$0.00	NA	0	$0.

	ST. MARYS BANK	1	$193,772.24	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	8	$2,480,000.00	0.84%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$700,000.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$626,600.00	0.21%	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC.	1	$333,089.93	0.11%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	5	$1,227,700.00	0.41%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$649,920.00	0.22%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	3	$964,000.00	0.33%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	5	$1,869,777.90	0.63%	0	$0.00	NA	0	$0.
	THE GUILFORD SAVINGS BANK	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC.	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$1,207,700.00	0.41%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$265,600.00	0.09%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$386,400.00	0.13%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$242,000.00	0.08%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$490,500.00	0.17%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$219,200.00	0.07%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$244,691.75	0.08%	0	$0.00	NA	0	$0.
		1	$417,000.00	0.14%	0	$0.00	NA	0	$0.

		TXL MORTGAGE CORPORATION								
		UMPQUA BANK	3	$639,975.70	0.22%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	2	$500,100.00	0.17%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$403,000.00	0.14%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	2	$515,000.00	0.17%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	2	$662,696.20	0.22%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$191,769.30	0.06%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC.	2	$431,800.00	0.15%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$255,277.63	0.09%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$934,000.00	0.32%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	5	$1,524,600.00	0.51%	0	$0.00	NA	0	$0.
		WAYNE BANK	1	$202,814.37	0.07%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	5	$1,423,500.00	0.48%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$320,685.00	0.11%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$715,000.00	0.24%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$595,200.00	0.2%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$384,000.00	0.13%	0	$0.00	NA	0	$0.
		Unavailable	88	$29,852,349.83	10.09%	0	$0.00	NA	0	$0.
Total			**914**	**$296,336,910.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WJL7		AMERICAN INTERNET	20	$5,712,739.00	5.26%	0	$0.00	NA	0	$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	5	$1,300,100.00	1.2%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	10	$3,103,000.00	2.86%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$764,527.03	0.7%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	24	$5,845,028.40	5.38%	0	$0.00	NA	0	$0.
		SEATTLE BANK	3	$799,000.00	0.74%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC.	5	$1,754,406.00	1.62%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$426,850.00	0.39%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	1	$298,631.13	0.27%	0	$0.00	NA	0	$0.
		Unavailable	286	$88,429,773.66	81.42%	0	$0.00	NA	0	$0.
Total			**359**	**$108,610,055.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WJM5		ARVEST MORTGAGE COMPANY	1	$196,000.00	6.39%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A.	1	$198,945.86	6.48%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	3	$728,250.00	23.74%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$189,600.35	6.18%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST	1	$227,368.00	7.41%	0	$0.00	NA	0	$0.
		GRANITE STATE CREDIT UNION	1	$240,825.14	7.85%	0	$0.00	NA	0	$0.
		LANDMARK CREDIT UNION	1	$173,842.32	5.67%	0	$0.00	NA	0	$0.
		PMC BANCORP	1	$360,500.00	11.75%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$190,800.00	6.22%	0	$0.00	NA	0	$0.
		Unavailable	3	$561,700.00	18.31%	0	$0.00	NA	0	$0.
Total			**14**	**$3,067,831.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31416WJN3		CHASE HOME FINANCE, LLC	1	$284,834.37	26.03%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	2	$392,406.62	35.86%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY	1	$261,736.61	23.92%	0	$0.00	NA	0	$0.
			1	$155,234.55	14.19%	0	$0.00	NA	0	$0.

		PENTAGON FEDERAL CREDIT UNION								
Total			**5**	**$1,094,212.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J6A3		POPULAR MORTGAGE, INC.	13	$1,565,200.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,565,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J6C9		POPULAR MORTGAGE, INC.	14	$2,111,000.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,111,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J6D7		POPULAR MORTGAGE, INC.	11	$1,602,745.00	79.54%	0	$0.00	NA	0	$0.
		Unavailable	2	$412,185.82	20.46%	0	$0.00	NA	0	$0.
Total			**13**	**$2,014,930.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J6E5		POPULAR MORTGAGE, INC.	16	$1,768,000.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,768,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417J6G0		POPULAR MORTGAGE, INC.	10	$1,478,273.27	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,478,273.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KD61		GOLF SAVINGS BANK	44	$11,138,827.67	100%	0	$0.00	NA	0	$0.
Total			**44**	**$11,138,827.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KD79		GOLF SAVINGS BANK	26	$5,651,759.16	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,651,759.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KD87		GOLF SAVINGS BANK	9	$1,811,981.30	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,811,981.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KD95		GOLF SAVINGS BANK	13	$2,814,150.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,814,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417KEA1		GOLF SAVINGS BANK	7	$1,390,808.02	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,390,808.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRN7		KBA MORTGAGE, LLC	34	$6,534,977.00	100%	0	$0.00	NA	0	$0.

Total			**34**	**$6,534,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LRP2		KBA MORTGAGE, LLC	27	$4,190,245.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,190,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LW50		CAPITAL ONE, NATIONAL ASSOCIATION	22	$6,478,374.29	100%	0	$0.00	NA	0	$0.
Total			**22**	**$6,478,374.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LW68		CAPITAL ONE, NATIONAL ASSOCIATION	37	$9,656,896.52	100%	0	$0.00	NA	0	$0.
Total			**37**	**$9,656,896.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LW76		CAPITAL ONE, NATIONAL ASSOCIATION	15	$4,739,965.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,739,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417LW84		CAPITAL ONE, NATIONAL ASSOCIATION	17	$4,964,570.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,964,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QDS0		DORAL BANK	10	$1,458,400.00	88.92%	0	$0.00	NA	0	$0.
		Unavailable	1	$181,791.24	11.08%	0	$0.00	NA	0	$0.
Total			**11**	**$1,640,191.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QDT8		DORAL BANK	9	$1,246,100.00	94.73%	0	$0.00	NA	0	$0.
		Unavailable	1	$69,330.91	5.27%	0	$0.00	NA	0	$0.
Total			**10**	**$1,315,430.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417QEE0		DORAL BANK	10	$1,127,150.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,127,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SP20		PHH MORTGAGE CORPORATION	15	$4,526,753.46	37.13%	0	$0.00	NA	0	$0.
		Unavailable	22	$7,666,353.01	62.87%	0	$0.00	NA	0	$0.
Total			**37**	**$12,193,106.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SP46		PHH MORTGAGE CORPORATION	20	$2,693,958.68	62.59%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,610,275.54	37.41%	0	$0.00	NA	0	$0.
Total			**32**	**$4,304,234.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417SP53		PHH MORTGAGE CORPORATION	63	$8,745,850.33	37.51%	0	$0.00	NA	0	$0.
		Unavailable	105	$14,569,799.31	62.49%	0	$0.00	NA	0	$0.
Total			**168**	**$23,315,649.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SP61		PHH MORTGAGE CORPORATION	68	$4,649,978.76	64.75%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,531,212.60	35.25%	0	$0.00	NA	0	$0.
Total			**104**	**$7,181,191.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SP79		PHH MORTGAGE CORPORATION	35	$3,452,797.48	51.18%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,293,776.30	48.82%	0	$0.00	NA	0	$0.
Total			**69**	**$6,746,573.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SP87		PHH MORTGAGE CORPORATION	64	$6,342,522.76	49.02%	0	$0.00	NA	0	$0.
		Unavailable	65	$6,595,187.71	50.98%	0	$0.00	NA	0	$0.
Total			**129**	**$12,937,710.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SP95		PHH MORTGAGE CORPORATION	16	$1,869,101.54	55.37%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,506,413.29	44.63%	1	$98,942.57	NA	0	$0.
Total			**29**	**$3,375,514.83**	**100%**	**1**	**$98,942.57**		**0**	**$0.**
31417SPP9		PHH MORTGAGE CORPORATION	54	$13,983,683.60	59.59%	0	$0.00	NA	0	$0.
		Unavailable	32	$9,483,194.07	40.41%	0	$0.00	NA	0	$0.
Total			**86**	**$23,466,877.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPQ7		PHH MORTGAGE CORPORATION	23	$2,138,954.55	87.46%	0	$0.00	NA	0	$0.
		Unavailable	4	$306,786.74	12.54%	0	$0.00	NA	0	$0.
Total			**27**	**$2,445,741.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPR5		PHH MORTGAGE CORPORATION	67	$14,563,456.89	70.33%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,142,937.15	29.67%	0	$0.00	NA	0	$0.
Total			**105**	**$20,706,394.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPS3		PHH MORTGAGE CORPORATION	1	$199,734.52	17.92%	0	$0.00	NA	0	$0.
		Unavailable	4	$914,745.00	82.08%	0	$0.00	NA	0	$0.
Total			**5**	**$1,114,479.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPT1		PHH MORTGAGE	6	$1,593,632.98	40.65%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	10	$2,326,428.96	59.35%	0	$0.00	NA	0	$0.
Total			**16**	**$3,920,061.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPU8		PHH MORTGAGE CORPORATION	33	$7,594,564.24	61.79%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,697,092.17	38.21%	0	$0.00	NA	0	$0.
Total			**59**	**$12,291,656.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPV6		PHH MORTGAGE CORPORATION	25	$7,167,458.39	47.11%	0	$0.00	NA	0	$0.
		Unavailable	29	$8,047,961.87	52.89%	0	$0.00	NA	0	$0.
Total			**54**	**$15,215,420.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPW4		PHH MORTGAGE CORPORATION	83	$5,008,273.73	53.89%	0	$0.00	NA	0	$0.
		Unavailable	69	$4,285,265.31	46.11%	0	$0.00	NA	0	$0.
Total			**152**	**$9,293,539.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPY0		PHH MORTGAGE CORPORATION	72	$16,504,975.95	73.9%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,828,199.82	26.1%	0	$0.00	NA	0	$0.
Total			**118**	**$22,333,175.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SPZ7		PHH MORTGAGE CORPORATION	51	$14,329,662.78	45.05%	0	$0.00	NA	0	$0.
		Unavailable	59	$17,478,281.05	54.95%	0	$0.00	NA	0	$0.
Total			**110**	**$31,807,943.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQ29		PHH MORTGAGE CORPORATION	5	$1,121,349.36	49.29%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,153,773.94	50.71%	0	$0.00	NA	0	$0.
Total			**10**	**$2,275,123.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQ37		PHH MORTGAGE CORPORATION	89	$19,083,387.55	64.08%	0	$0.00	NA	0	$0.
		Unavailable	65	$10,695,113.08	35.92%	0	$0.00	NA	0	$0.
Total			**154**	**$29,778,500.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQ45		PHH MORTGAGE CORPORATION	82	$24,263,152.22	57.71%	0	$0.00	NA	0	$0.
		Unavailable	65	$17,780,012.95	42.29%	0	$0.00	NA	0	$0.
Total			**147**	**$42,043,165.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQA1		PHH MORTGAGE CORPORATION	35	$4,154,020.23	48.71%	0	$0.00	NA	0	$0.

		Unavailable	37	$4,374,342.14	51.29%	0	$0.00	NA	0	$0.
Total			**72**	**$8,528,362.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQB9		PHH MORTGAGE CORPORATION	26	$3,595,435.29	48.45%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,825,600.81	51.55%	0	$0.00	NA	0	$0.
Total			**54**	**$7,421,036.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQC7		PHH MORTGAGE CORPORATION	73	$4,816,211.21	49.27%	0	$0.00	NA	0	$0.
		Unavailable	76	$4,958,284.97	50.73%	0	$0.00	NA	0	$0.
Total			**149**	**$9,774,496.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQD5		PHH MORTGAGE CORPORATION	51	$4,985,179.11	49.24%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,139,993.99	50.76%	0	$0.00	NA	0	$0.
Total			**103**	**$10,125,173.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQE3		PHH MORTGAGE CORPORATION	7	$1,848,727.44	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,848,727.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQF0		PHH MORTGAGE CORPORATION	21	$2,467,726.95	40.07%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,690,766.83	59.93%	0	$0.00	NA	0	$0.
Total			**52**	**$6,158,493.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQG8		PHH MORTGAGE CORPORATION	19	$3,050,052.85	53.27%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,675,939.40	46.73%	0	$0.00	NA	0	$0.
Total			**35**	**$5,725,992.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQH6		PHH MORTGAGE CORPORATION	8	$1,118,999.91	67.2%	0	$0.00	NA	0	$0.
		Unavailable	4	$546,113.52	32.8%	0	$0.00	NA	0	$0.
Total			**12**	**$1,665,113.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQJ2		PHH MORTGAGE CORPORATION	30	$1,656,152.58	67.87%	0	$0.00	NA	0	$0.
		Unavailable	14	$784,171.40	32.13%	0	$0.00	NA	0	$0.
Total			**44**	**$2,440,323.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQK9		PHH MORTGAGE CORPORATION	9	$875,174.78	69.4%	0	$0.00	NA	0	$0.
		Unavailable	4	$385,863.61	30.6%	0	$0.00	NA	0	$0.
Total			**13**	**$1,261,038.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417SQL7		PHH MORTGAGE CORPORATION	10	$1,167,934.45	83.35%	0	$0.00	NA	0	$0.
		Unavailable	2	$233,270.19	16.65%	0	$0.00	NA	0	$0.
Total			**12**	**$1,401,204.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQM5		PHH MORTGAGE CORPORATION	5	$1,801,700.00	68.67%	0	$0.00	NA	0	$0.
		Unavailable	5	$821,989.68	31.33%	0	$0.00	NA	0	$0.
Total			**10**	**$2,623,689.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQN3		PHH MORTGAGE CORPORATION	63	$13,315,205.65	57.91%	0	$0.00	NA	0	$0.
		Unavailable	60	$9,676,871.08	42.09%	0	$0.00	NA	0	$0.
Total			**123**	**$22,992,076.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQP8		PHH MORTGAGE CORPORATION	33	$7,000,823.87	29.04%	0	$0.00	NA	0	$0.
		Unavailable	74	$17,109,019.39	70.96%	0	$0.00	NA	0	$0.
Total			**107**	**$24,109,843.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQQ6		PHH MORTGAGE CORPORATION	34	$5,897,423.87	71.7%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,327,251.33	28.3%	0	$0.00	NA	0	$0.
Total			**50**	**$8,224,675.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQS2		PHH MORTGAGE CORPORATION	49	$12,650,210.74	100%	0	$0.00	NA	0	$0.
Total			**49**	**$12,650,210.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQT0		PHH MORTGAGE CORPORATION	17	$1,099,959.41	88.43%	0	$0.00	NA	0	$0.
		Unavailable	2	$143,959.89	11.57%	0	$0.00	NA	0	$0.
Total			**19**	**$1,243,919.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQU7		PHH MORTGAGE CORPORATION	10	$632,465.40	41.73%	0	$0.00	NA	0	$0.
		Unavailable	17	$883,259.82	58.27%	0	$0.00	NA	0	$0.
Total			**27**	**$1,515,725.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQV5		PHH MORTGAGE CORPORATION	98	$23,109,528.74	77.75%	0	$0.00	NA	0	$0.
		Unavailable	21	$6,613,592.76	22.25%	0	$0.00	NA	0	$0.
Total			**119**	**$29,723,121.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQW3		PHH MORTGAGE	100	$28,125,503.41	95.05%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	4	$1,463,341.18	4.95%	0	$0.00	NA	0	$0.
Total			**104**	**$29,588,844.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQX1		PHH MORTGAGE CORPORATION	45	$10,098,598.86	96.65%	0	$0.00	NA	0	$0.
		Unavailable	1	$350,000.00	3.35%	0	$0.00	NA	0	$0.
Total			**46**	**$10,448,598.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQY9		PHH MORTGAGE CORPORATION	11	$2,446,558.70	64.36%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,355,000.00	35.64%	0	$0.00	NA	0	$0.
Total			**15**	**$3,801,558.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SQZ6		PHH MORTGAGE CORPORATION	24	$6,467,325.00	95.37%	0	$0.00	NA	0	$0.
		Unavailable	1	$314,000.00	4.63%	0	$0.00	NA	0	$0.
Total			**25**	**$6,781,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SWH9		PULTE MORTGAGE, L.L.C.	32	$7,072,766.44	100%	0	$0.00	NA	0	$0.
Total			**32**	**$7,072,766.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SWJ5		PULTE MORTGAGE, L.L.C.	35	$6,999,904.64	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,999,904.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417SWK2		PULTE MORTGAGE, L.L.C.	5	$1,063,500.65	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,063,500.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TN53		CAPITAL ONE, NATIONAL ASSOCIATION	31	$5,515,841.46	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,515,841.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TN61		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,217,565.89	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,217,565.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TN79		CAPITAL ONE, NATIONAL ASSOCIATION	32	$6,195,170.13	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,195,170.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417TN87			12	$1,580,157.17	100%	0	$0.00	NA	0	$0.

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			**12**	**$1,580,157.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UE76		Unavailable	48	$9,240,583.36	100%	0	$0.00	NA	0	$0.
Total			**48**	**$9,240,583.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UE84		Unavailable	6	$1,245,570.81	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,245,570.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UE92		Unavailable	10	$1,195,694.77	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,195,694.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UEM3		Unavailable	31	$5,910,967.99	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,910,967.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UEN1		Unavailable	47	$13,127,318.75	100%	0	$0.00	NA	0	$0.
Total			**47**	**$13,127,318.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UEP6		Unavailable	10	$1,258,372.02	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,258,372.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UEQ4		Unavailable	20	$5,376,612.73	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,376,612.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UER2		Unavailable	11	$1,272,004.75	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,272,004.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UES0		Unavailable	25	$3,433,526.10	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,433,526.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UET8		Unavailable	10	$1,179,033.70	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,179,033.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UEU5		Unavailable	15	$1,527,936.09	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,527,936.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UFA8		Unavailable	10	$1,018,512.23	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,018,512.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UFB6		Unavailable	21	$3,514,270.52	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,514,270.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UFC4		Unavailable	150	$43,032,710.48	100%	0	$0.00	NA	0	$0.
Total			**150**	**$43,032,710.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31417UFD2		Unavailable	26	$4,205,654.58	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,205,654.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31417UFE0		Unavailable	27	$3,601,674.83	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,601,674.83**	**100%**	**0**	**$0.00**		**0**	**$0.**