FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

File 23 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			A R R
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#
31412QUY3		ADVANCIAL FEDERAL CREDIT UNION	1	$115,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$215,000.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$188,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$227,500.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$395,500.00	5.15%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$502,808.75	6.55%	0	$0.00	NA	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$146,800.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		DUPONT STATE BANK	1	$176,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$119,123.87	1.55%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,250.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$146,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	6	$789,568.66	10.29%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$129,528.68	1.69%	0	$0.00	NA	0	$0.00	NA	0
		GREAT FLORIDA BANK	1	$154,133.53	2.01%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$191,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		HARBORONE CREDIT UNION	1	$114,578.66	1.49%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL	1	$417,000.00	5.43%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF COMMERCE									
		NATIONAL COOPERATIVE BANK, N.A	1	$119,500.00	1.56%	0	$0.00	NA	0	$0.00	NA 0
		PRIMEWEST MORTGAGE CORPORATION	1	$138,400.00	1.8%	0	$0.00	NA	0	$0.00	NA 0
		SABINE STATE BANK AND TRUST COMPANY	1	$118,328.46	1.54%	0	$0.00	NA	0	$0.00	NA 0
		SAVINGS BANK OF MAINE	1	$129,600.00	1.69%	0	$0.00	NA	0	$0.00	NA 0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$456,000.00	5.94%	0	$0.00	NA	0	$0.00	NA 0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$149,461.87	1.95%	0	$0.00	NA	0	$0.00	NA 0
		STERLING SAVINGS BANK	1	$157,500.00	2.05%	0	$0.00	NA	0	$0.00	NA 0
		THE CALIFORNIA CREDIT UNION	1	$163,686.90	2.13%	0	$0.00	NA	0	$0.00	NA 0
		THE GOLDEN 1 CREDIT UNION	1	$155,672.50	2.03%	0	$0.00	NA	0	$0.00	NA 0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$250,000.00	3.26%	0	$0.00	NA	0	$0.00	NA 0
		WESTBURY BANK	1	$138,400.00	1.8%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	9	$1,556,266.17	20.28%	0	$0.00	NA	0	$0.00	NA 0
Total			**48**	**$7,676,608.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QUZ0		FIRST FINANCIAL CREDIT UNION	23	$1,540,560.32	51.25%	0	$0.00	NA	0	$0.00	NA 0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$186,305.11	6.2%	0	$0.00	NA	0	$0.00	NA 0
		MORGAN STANLEY CREDIT CORPORATION	1	$398,418.09	13.25%	0	$0.00	NA	0	$0.00	NA 0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,448.44	2.64%	0	$0.00	NA	0	$0.00	NA 0
		SABINE STATE BANK AND TRUST	1	$64,000.00	2.13%	0	$0.00	NA	0	$0.00	NA 0

		COMPANY										
		TAMPA BAY FEDERAL CREDIT UNION	4	$385,212.96	12.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$352,066.85	11.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,006,011.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVA4		ABACUS FEDERAL SAVINGS BANK	1	$160,000.00	4.2%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$161,000.00	4.22%	0	$0.00	NA	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$152,000.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	$314,000.00	8.23%	0	$0.00	NA	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$150,800.00	3.95%	0	$0.00	NA	0	$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	1	$159,645.48	4.19%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$300,500.00	7.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$159,000.00	4.17%	0	$0.00	NA	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$168,000.00	4.41%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$160,000.00	4.2%	0	$0.00	NA	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$150,000.00	3.93%	0	$0.00	NA	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$170,000.00	4.46%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	5	$796,700.00	20.89%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$165,500.00	4.34%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$150,000.00	3.93%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$172,000.00	4.51%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	1	$152,000.00	3.99%	0	$0.00	NA	0	$0.00	NA	0

		ULSTER SAVINGS BANK	1	$172,000.00	4.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,813,145.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVB2		ABACUS FEDERAL SAVINGS BANK	13	$4,825,356.09	8.32%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$702,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,220,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AKRON	2	$396,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$290,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	6	$2,567,591.29	4.42%	0	$0.00	NA	0	$0.00	NA	0
		BROOKLYN FEDERAL SAVINGS BANK	1	$175,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	3	$742,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		CUMANET, LLC	1	$300,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$176,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	46	$16,399,300.00	28.26%	0	$0.00	NA	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$994,310.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$179,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		HARTFORD FUNDING LTD	2	$533,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	$1,339,826.18	2.31%	0	$0.00	NA	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	5	$1,248,222.14	2.15%	0	$0.00	NA	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		IDEAL MORTGAGE BANKERS, LTD	7	$1,921,920.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$315,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

		ISLAND FEDERAL CREDIT UNION	7	$1,795,000.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	10	$4,082,350.00	7.03%	0	$0.00	NA	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,692.60	0.36%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	16	$5,384,000.00	9.28%	0	$0.00	NA	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$325,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	4	$1,111,750.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		OCEANFIRST BANK	1	$310,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	$359,210.11	0.62%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$272,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	2	$638,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	9	$2,629,000.00	4.53%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	2	$530,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$190,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$322,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	3	$954,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$2,668,420.00	4.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,725,432.28	2.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$58,030,180.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVC0		BROOKLYN FEDERAL SAVINGS BANK	1	$260,000.00	8.38%	0	$0.00	NA	0	$0.00	NA	0
		IDEAL MORTGAGE BANKERS, LTD	1	$350,000.00	11.28%	0	$0.00	NA	0	$0.00	NA	0
			1	$264,000.00	8.51%	0	$0.00	NA	0	$0.00	NA	0

		NASSAU EDUCATORS FEDERAL CREDIT UNION										
		TEACHERS FEDERAL CREDIT UNION	4	$1,172,000.00	37.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,055,684.33	34.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,101,684.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVE6		ADDISON AVENUE FEDERAL CREDIT UNION	1	$692,000.00	4.37%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$625,500.00	3.95%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$520,000.00	3.28%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	9	$4,884,129.98	30.85%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$680,000.00	4.3%	0	$0.00	NA	0	$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,221,287.65	7.71%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	$440,000.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	1	$648,715.22	4.1%	0	$0.00	NA	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$600,000.00	3.79%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	2	$972,000.00	6.14%	0	$0.00	NA	0	$0.00	NA	0
		PMC BANCORP	1	$496,000.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$528,890.63	3.34%	0	$0.00	NA	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$576,000.00	3.64%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$562,500.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$2,384,169.14	15.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$15,831,192.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVF3		Unavailable	2	$1,016,134.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$1,016,134.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVG1			1	$219,724.04	4.1%	0	$0.00	NA	0	$0.00	NA	0

		ADDISON AVENUE FEDERAL CREDIT UNION									
		AMERICA FIRST FEDERAL CREDIT UNION	3	$409,760.40	7.65%	0	$0.00	NA	0	$0.00	NA 0
		BANCO SANTANDER PUERTO RICO	6	$1,142,764.25	21.33%	0	$0.00	NA	0	$0.00	NA 0
		FIRSTBANK PUERTO RICO	3	$279,566.19	5.22%	0	$0.00	NA	0	$0.00	NA 0
		MORGAN STANLEY CREDIT CORPORATION	2	$402,772.15	7.52%	0	$0.00	NA	0	$0.00	NA 0
		ORIENTAL BANK AND TRUST	1	$71,000.00	1.33%	0	$0.00	NA	0	$0.00	NA 0
		POPULAR MORTGAGE, INC	1	$288,000.00	5.38%	0	$0.00	NA	0	$0.00	NA 0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$226,389.73	4.23%	0	$0.00	NA	0	$0.00	NA 0
		TAMPA BAY FEDERAL CREDIT UNION	2	$450,076.11	8.4%	0	$0.00	NA	0	$0.00	NA 0
		TRUMARK FINANCIAL CREDIT UNION	3	$761,794.53	14.22%	0	$0.00	NA	0	$0.00	NA 0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$310,692.40	5.8%	0	$0.00	NA	0	$0.00	NA 0
		WESTERNBANK PUERTO RICO	7	$794,356.04	14.82%	0	$0.00	NA	0	$0.00	NA 0
Total			**31**	**$5,356,895.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QVH9		1ST SOURCE BANK	1	$140,769.17	0.11%	0	$0.00	NA	0	$0.00	NA 0
		ALERUS FINANCIAL	1	$87,096.59	0.07%	0	$0.00	NA	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$239,048.29	0.18%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAHOMEKEY, INC	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$205,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN FIRST CREDIT UNION	1	$262,944.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN INTERNET	1	$355,597.00	0.27%	0	$0.00	NA	0	$0.00	NA 0

	MORTGAGE, INC DBA AIMLOAN.COM										
	AMERICAN SAVINGS BANK, F.S.B	1	$340,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$681,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$318,384.78	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	$1,477,261.49	1.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	11	$2,546,300.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$279,772.46	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	12	$1,776,715.11	1.36%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$946,839.10	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$316,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	$5,338,791.52	4.07%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	9	$2,012,226.45	1.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$308,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$400,441.62	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	$3,953,672.87	3.02%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$148,048.34	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$304,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$206,590.99	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$455,115.01	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$512,338.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	DEAN COOPERATIVE BANK										
	DENALI STATE BANK	1	$104,441.38	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	$1,061,436.67	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$318,759.48	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	5	$668,193.09	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$414,840.47	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$174,774.74	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$126,354.03	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$808,434.90	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$438,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	$557,430.63	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	11	$4,193,000.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$293,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$453,745.66	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	29	$6,960,863.28	5.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$327,778.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	6	$1,003,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$256,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	GROUP HEALTH CREDIT UNION	1	$158,096.23	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$296,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	$2,320,132.44	1.77%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$239,950.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$236,645.83	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$881,539.22	0.67%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$152,419.16	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$239,620.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	6	$747,775.03	0.57%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$119,690.45	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	25	$5,835,746.98	4.45%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	$3,020,256.32	2.3%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$195,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	11	$2,982,997.34	2.28%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$531,176.33	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$482,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$535,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$249,649.78	0.19%	0	$0.00	NA	0	$0.00	NA	0
		3	$606,126.81	0.46%	0	$0.00	NA	0	$0.00	NA	0

	METROPOLITAN CREDIT UNION										
	MILFORD BANK, THE	1	$212,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$135,624.59	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$255,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	$261,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$238,430.23	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$119,841.98	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$399,920.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$713,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	$858,426.49	0.66%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$908,358.83	0.69%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	$669,825.71	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$216,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$196,879.08	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	45	$9,984,901.49	7.62%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$265,439.11	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$467,962.07	0.36%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	6	$685,107.57	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$341,608.86	0.26%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	14	$3,524,851.54	2.69%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$405,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$94,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	REGIONS BANK	3	$681,198.11	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$228,588.85	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$199,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	9	$2,046,093.87	1.56%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$213,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$125,163.71	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$414,791.09	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	4	$940,482.68	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$189,016.01	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$5,017,652.60	3.83%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	$1,302,200.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$236,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$148,875.96	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$148,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$183,584.86	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	46	$13,744,829.51	10.49%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$94,605.96	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THUNDER BANK	2	$462,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	$89,533.90	0.07%	0	$0.00	NA	0	$0.00	NA	0

		SERVICES										
		TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$328,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$118,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$310,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$306,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,537.03	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	10	$1,702,598.49	1.3%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$213,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$237,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	16	$2,567,496.79	1.96%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	21	$3,762,868.44	2.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$8,508,955.05	6.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**569**	**$131,051,427.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVJ5		AMTRUST BANK	1	$231,976.36	1.94%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$375,352.13	3.13%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$94,156.78	0.79%	0	$0.00	NA	0	$0.00	NA	0
		REUNION MORTGAGE, INC	1	$288,000.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$204,990.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$393,007.00	3.28%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$1,299,186.33	10.85%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	36	$9,090,153.12	75.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,976,821.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$721,113.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		1ST SOURCE BANK	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$498,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$869,189.73	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,954,710.59	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALLY BANK	3	$597,549.72	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$566,188.28	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$1,431,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$862,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	6	$1,485,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,636,167.74	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$219,014.36	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	$1,878,354.21	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$412,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	28	$6,277,634.81	2.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$222,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	7	$1,674,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	ANCHORBANK FSB	18	$3,437,240.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$515,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	55	$12,179,571.59	4.03%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$308,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	5	$1,393,003.21	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$210,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$2,065,390.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$1,077,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	22	$5,427,600.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF QUINCY	1	$184,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$956,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	6	$1,333,783.72	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$161,028.40	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$152,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$775,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$198,490.02	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	11	$3,787,057.95	1.25%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	6	$1,268,539.41	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$157,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	$4,300,450.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	$452,520.78	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$268,367.02	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	$770,017.93	0.25%	0	$0.00	NA	0	$0.00	NA	0

	BUTTE COMMUNITY BANK	3	$508,942.57	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$399,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$578,394.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,272,836.26	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$264,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	$1,644,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	$562,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$402,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$210,123.84	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	$744,965.80	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	$408,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$506,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$432,637.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	$2,466,440.23	0.82%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	7	$1,501,697.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$420,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$230,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$371,482.24	0.12%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITYONE BANK, N.A									
	CORNERSTONE MORTGAGE COMPANY	1	$150,800.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CORTRUST BANK	3	$652,250.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$379,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION OF COLORADO	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CUMBERLAND SECURITY BANK	2	$545,500.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	CUSO MORTGAGE, INC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	DEAN COOPERATIVE BANK	1	$413,366.77	0.14%	0	$0.00	NA	0	$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	$272,657.90	0.09%	0	$0.00	NA	0	$0.00	NA 0
	DENALI STATE BANK	4	$945,000.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,170,627.16	0.39%	0	$0.00	NA	0	$0.00	NA 0
	DFCU FINANCIAL	1	$346,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	DIME BANK	2	$403,800.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	4	$993,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	$187,200.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	ENT FEDERAL CREDIT UNION	9	$2,205,976.01	0.73%	0	$0.00	NA	0	$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	ESB MORTGAGE COMPANY	1	$271,700.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0

	FARMERS & MERCHANTS BANK	1	$166,720.43	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	6	$2,108,372.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$644,120.30	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$493,209.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,039,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$335,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$179,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,579,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$2,401,025.50	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$857,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$199,518.36	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$249,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$917,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$844,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$400,186.26	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HAWAIIAN BANK	8	$2,773,825.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$169,575.91	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$2,413,300.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$495,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$809,293.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$903,754.08	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	$1,509,852.49	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$180,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$541,550.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	13	$3,321,313.08	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	$3,740,353.60	1.24%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	19	$5,100,843.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	4	$787,325.92	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$149,273.20	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$244,334.68	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$258,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	5	$955,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	$1,428,267.53	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$647,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,292,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$188,418.35	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$259,694.75	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,364,855.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	5	$841,533.75	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$671,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	$1,510,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$294,197.71	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$1,263,323.30	0.42%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$473,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	3	$702,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	11	$2,789,071.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$493,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	$2,886,600.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$180,431.38	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	$3,060,287.76	1.01%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	$2,142,175.24	0.71%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$339,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	3	$685,796.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	6	$1,744,559.69	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$199,242.14	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$330,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$397,010.22	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,443,907.16	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,598,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$834,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$580,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	2	$680,292.25	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$284,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$245,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$248,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$495,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$198,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$459,814.89	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$352,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$624,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$166,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$578,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$237,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$743,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	$206,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NORTHWEST GEORGIA BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$219,185.17	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$748,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$430,272.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$174,694.55	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$942,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$608,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$568,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$1,026,155.33	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$176,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	13	$2,745,559.66	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	51	$13,657,033.61	4.52%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$187,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$155,120.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PMC BANCORP	2	$474,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$196,934.56	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	$1,388,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$169,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$271,960.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$322,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	2	$355,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	QUALSTAR CREDIT UNION	1	$278,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$354,650.96	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$940,489.24	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,083,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$360,628.25	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$416,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$730,110.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$307,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$168,055.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	27	$7,162,102.33	2.37%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$683,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$224,158.90	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$281,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$308,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$174,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		2	$525,549.98	0.17%	0	$0.00	NA	0	$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
	SOUND COMMUNITY BANK	1	$415,419.13	0.14%	0	$0.00	NA	0	$0.00	NA 0
	SPENCER SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$1,067,314.97	0.35%	0	$0.00	NA	0	$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	2	$589,500.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK AND TRUST	2	$377,700.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF LINCOLN	1	$166,700.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	STERLING SAVINGS BANK	3	$699,600.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$221,750.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$456,250.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	18	$4,538,223.00	1.5%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	$843,944.57	0.28%	0	$0.00	NA	0	$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	$228,600.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$886,033.76	0.29%	0	$0.00	NA	0	$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	32	$16,129,152.44	5.34%	0	$0.00	NA	0	$0.00	NA 0
	THE GUILFORD SAVINGS BANK	3	$697,310.04	0.23%	0	$0.00	NA	0	$0.00	NA 0
	THE PARK BANK	4	$1,173,454.99	0.39%	0	$0.00	NA	0	$0.00	NA 0

	THE PEOPLES CREDIT UNION	6	$1,334,876.35	0.44%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	11	$2,284,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$199,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$526,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$154,830.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	4	$942,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$423,402.67	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$514,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	8	$1,822,995.96	0.6%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	$1,469,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$234,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$213,614.29	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$772,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	4	$1,154,700.55	0.38%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$563,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$211,365.72	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	$301,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$172,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

		VYSTAR CREDIT UNION									
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$973,000.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
		WAUKESHA STATE BANK	1	$224,200.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		WESTCONSIN CREDIT UNION	8	$1,781,000.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	1	$160,194.43	0.05%	0	$0.00	NA	0	$0.00	NA 0
		WESTMARK CREDIT UNION	1	$194,650.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,090,250.73	0.36%	0	$0.00	NA	0	$0.00	NA 0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$232,603.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$493,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
		WOODLANDS NATIONAL BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	178	$42,243,096.00	13.94%	0	$0.00	NA	0	$0.00	NA 0
Total			**1,226**	**$302,203,635.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QVL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,647,100.00	0.49%	0	$0.00	NA	0	$0.00	NA 0
		ABACUS FEDERAL SAVINGS BANK	4	$1,225,000.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$478,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$747,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
		ADVANCIAL FEDERAL CREDIT UNION	1	$156,700.00	0.05%	0	$0.00	NA	0	$0.00	NA 0

	AEROSPACE FEDERAL CREDIT UNION	1	$410,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AF BANK	2	$556,726.76	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	$477,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$489,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	2	$331,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$198,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$153,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	$322,715.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALLY BANK	2	$449,009.03	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	3	$731,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$943,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$233,955.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	4	$1,099,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	$3,009,191.73	0.89%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	4	$792,529.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$346,594.74	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	$2,422,620.35	0.72%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	$148,900.64	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	39	$8,581,300.92	2.55%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$360,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$172,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	10	$2,472,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL	2	$350,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	17	$3,358,700.00	1%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$503,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	51	$10,883,573.32	3.24%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$173,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	5	$1,063,753.33	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$2,805,203.58	0.83%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$568,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	2	$342,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	18	$5,013,400.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$647,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	6	$1,230,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	8	$2,081,248.57	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$298,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$245,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	11	$3,061,400.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	6	$1,617,188.51	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	4	$1,263,487.01	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$432,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$847,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	$6,306,063.20	1.88%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	$795,929.90	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	$352,294.37	0.1%	0	$0.00	NA	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	5	$1,557,696.50	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	3	$686,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$302,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$156,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$333,294.40	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$209,440.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$1,700,138.92	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	$1,820,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	3	$795,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$380,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$333,895.78	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$221,921.47	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$845,824.98	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,049,852.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$159,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$1,844,581.64	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	15	$4,265,300.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	4	$1,073,350.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$171,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		2	$519,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY SAVINGS BANK	1	$356,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY SECURITY BANK	1	$199,125.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITYONE BANK, N.A	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CONNECTICUT RIVER BANK	1	$154,425.93	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CONNEX CREDIT UNION	1	$191,203.56	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$925,400.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	CORTRUST BANK	2	$447,200.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	$194,100.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$213,750.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$648,400.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	$246,050.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	DANVERSBANK	1	$406,431.92	0.12%	0	$0.00	NA	0	$0.00	NA 0
	DEAN COOPERATIVE BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	2	$511,523.21	0.15%	0	$0.00	NA	0	$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,298,719.21	0.39%	0	$0.00	NA	0	$0.00	NA 0
	DFCU FINANCIAL	1	$268,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$165,595.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	12	$3,255,118.19	0.97%	0	$0.00	NA	0	$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	6	$1,282,850.00	0.38%	0	$0.00	NA	0	$0.00	NA 0

	DURANT BANK AND TRUST COMPANY	1	$307,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	$2,216,165.26	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	6	$1,756,499.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$649,944.07	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIFTH THIRD BANK	2	$519,139.06	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	$2,072,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,962,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,026,482.22	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$974,440.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$333,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$518,164.89	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$414,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,520,987.59	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HAWAIIAN BANK	9	$2,781,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$201,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$2,767,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,012,990.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$921,619.78	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$412,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$1,280,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$428,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	18	$5,255,908.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	$2,186,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$206,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$328,345.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	13	$3,696,219.72	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	5	$1,211,446.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$247,251.06	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	2	$385,997.67	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$477,365.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$562,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$444,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$709,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	17	$4,045,850.12	1.2%	0	$0.00	NA	0	$0.00	NA	0
		6	$1,760,205.90	0.52%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC										
	GUILD MORTGAGE COMPANY	7	$1,537,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$302,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	$565,326.83	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$296,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$583,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$222,803.54	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,741,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$569,694.01	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$210,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$834,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$233,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$152,582.78	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$316,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$331,610.22	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,481,931.38	0.44%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$454,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	3	$528,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$1,294,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JUST MORTGAGE, INC	2	$687,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$1,678,046.49	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$215,479.86	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$594,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$315,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	$2,571,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	$4,491,385.65	1.34%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$210,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$275,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	5	$1,625,472.90	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	$1,462,622.95	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$209,482.53	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$243,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,375,226.94	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,018,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	4	$1,064,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$251,131.69	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$934,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$343,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$319,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$682,124.30	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$653,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$156,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$230,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$198,987.48	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$327,846.55	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$408,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$439,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SECURITY, INC	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	4	$961,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$209,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$360,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	NEWTOWN SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	1	$190,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	$932,037.11	0.28%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	1	$164,164.68	0.05%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	3	$781,712.96	0.23%	0	$0.00	NA	0	$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	$294,505.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	NRL FEDERAL CREDIT UNION	3	$937,654.20	0.28%	0	$0.00	NA	0	$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	2	$769,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	OCEAN BANK	1	$287,700.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	OCEANFIRST BANK	3	$740,781.11	0.22%	0	$0.00	NA	0	$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	$313,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	OMNIAMERICAN BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$442,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	3	$532,838.41	0.16%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	2	$590,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	$159,600.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	PARK BANK	3	$663,280.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	$493,900.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	PAWTUCKET CREDIT UNION	21	$4,730,324.50	1.41%	0	$0.00	NA	0	$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	61	$16,104,027.19	4.79%	0	$0.00	NA	0	$0.00	NA 0
		1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0

	PEOPLES TRUST COMPANY OF ST. ALBANS										
	PHH MORTGAGE CORPORATION	2	$520,568.07	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PMC BANCORP	7	$1,977,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$450,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$278,303.75	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$485,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$774,425.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	1	$174,618.55	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$632,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$741,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$153,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	QLENDING	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$868,780.12	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$1,623,798.93	0.48%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	6	$1,779,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	1	$393,686.45	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$549,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$399,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	28	$7,191,122.85	2.14%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$380,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$375,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$215,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$327,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$152,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$371,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$260,722.52	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$306,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$1,042,046.04	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$1,044,174.49	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$478,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$890,923.94	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$205,932.31	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$582,343.60	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$911,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND	3	$787,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	TRUST										
	STATE BANK OF LINCOLN	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$532,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$666,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$2,693,410.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$819,346.64	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$156,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	$261,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$470,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	12	$3,916,817.01	1.16%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$407,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$169,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	$375,176.70	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$330,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$344,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$558,980.91	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	$1,283,602.80	0.38%	0	$0.00	NA	0	$0.00	NA	0

	THINK MUTUAL BANK	9	$2,502,550.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$210,931.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$367,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$221,845.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$412,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$799,041.60	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$1,353,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	$305,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$181,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	8	$1,576,688.51	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$360,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	$1,829,650.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$519,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$262,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$299,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	6	$1,434,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		1	$285,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		VERMONT FEDERAL CREDIT UNION									
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$508,068.19	0.15%	0	$0.00	NA	0	$0.00	NA 0
		VILLAGE MORTGAGE COMPANY	1	$259,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		VIRGINIA CREDIT UNION, INC	1	$155,700.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		VYSTAR CREDIT UNION	2	$479,779.44	0.14%	0	$0.00	NA	0	$0.00	NA 0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,501,238.81	0.74%	0	$0.00	NA	0	$0.00	NA 0
		WAUKESHA STATE BANK	2	$398,650.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		WAYNE BANK AND TRUST COMPANY	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		WEOKIE CREDIT UNION	2	$355,200.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
		WESTBURY BANK	2	$414,500.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		WESTCONSIN CREDIT UNION	6	$1,231,900.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	1	$330,801.57	0.1%	0	$0.00	NA	0	$0.00	NA 0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,825,802.46	0.54%	0	$0.00	NA	0	$0.00	NA 0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$340,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		WOODLANDS NATIONAL BANK	1	$183,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	166	$43,902,439.39	13.13%	0	$0.00	NA	0	$0.00	NA 0
Total			**1,343**	**$336,266,060.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QVM8		ARVEST MORTGAGE COMPANY	10	$2,286,750.00	2.62%	0	$0.00	NA	0	$0.00	NA 0
		BANK OF AMERICA, N.A	2	$416,436.11	0.48%	0	$0.00	NA	0	$0.00	NA 0
		BOTTOMLINE MORTGAGE, INC	9	$2,614,750.00	2.99%	0	$0.00	NA	0	$0.00	NA 0
		CITIMORTGAGE, INC	7	$3,860,821.12	4.42%	0	$0.00	NA	0	$0.00	NA 0
		CONSUMERS CREDIT UNION	1	$158,036.76	0.18%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	32	$7,297,575.64	8.36%	0	$0.00	NA	0	$0.00	NA 0
		MIDFIRST BANK	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.00	NA 0

		REUNION MORTGAGE, INC	9	$2,323,000.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$335,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$909,264.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	$1,174,800.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$410,605.43	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	233	$65,110,002.73	74.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**313**	**$87,314,241.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$220,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$805,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,857,317.63	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$186,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$223,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,302,371.51	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$434,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALLY BANK	1	$295,560.58	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$1,188,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	$406,854.21	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$416,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,616,691.34	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	4	$1,000,457.89	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$206,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT	2	$410,575.89	0.08%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AMERICAN FINANCE HOUSE LARIBA	1	$193,075.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$262,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$839,311.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	$1,253,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$1,147,004.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$186,876.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$758,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	34	$8,837,965.38	1.77%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$703,261.99	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$2,830,850.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$558,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$735,933.37	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	14	$5,752,076.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF QUINCY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$601,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	50	$13,368,419.24	2.68%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$647,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	3	$886,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	2	$547,619.09	0.11%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	BANKERS FINANCIAL GROUP INC	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	4	$1,187,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	4	$1,365,532.73	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	11	$3,388,100.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	7	$1,730,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,296,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$450,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$225,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$616,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$238,410.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	$4,230,398.57	0.85%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$203,813.95	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	$3,550,450.51	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	3	$567,784.93	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$552,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$781,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	$1,541,720.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$432,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$330,332.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		11	$3,040,433.83	0.61%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY									
	CENTRAL PACIFIC HOME LOANS	5	$2,194,500.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
	CENTRUE BANK	1	$280,050.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CHARLES RIVER BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	4	$758,767.95	0.15%	0	$0.00	NA	0	$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	3	$624,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	$265,200.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	3	$863,671.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	4	$1,096,778.36	0.22%	0	$0.00	NA	0	$0.00	NA 0
	COBALT MORTGAGE, INC	2	$630,600.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$667,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK	1	$191,200.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITYONE BANK, N.A	2	$601,500.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	CONNECTICUT RIVER BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	3	$681,400.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$887,415.03	0.18%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	$220,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	CUMANET, LLC	2	$489,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	CUSO MORTGAGE, INC	2	$709,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	DANVERSBANK	1	$368,738.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	2	$626,730.21	0.13%	0	$0.00	NA	0	$0.00	NA 0
	DENALI STATE BANK	1	$341,250.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT	8	$2,198,850.00	0.44%	0	$0.00	NA	0	$0.00	NA 0

	UNION										
	DFCU FINANCIAL	3	$572,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$750,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,774,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$439,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$1,105,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE BANK	2	$586,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	3	$972,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	11	$3,141,013.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$195,569.94	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$445,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$882,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	$2,561,250.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$220,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		1	$720,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK										
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,143,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$2,085,396.46	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$1,414,330.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$205,525.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$420,370.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	4	$1,232,293.85	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$905,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$281,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$987,939.24	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$241,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$387,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$356,539.89	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$1,020,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	31	$8,493,081.69	1.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,490,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	18	$4,677,584.56	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$837,104.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	2	$526,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	BANK ALASKA										
	FIRST NATIONAL BANK OF CARMI	1	$272,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$488,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$588,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	34	$8,943,714.60	1.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	$1,015,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$598,551.65	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$642,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	2	$357,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	109	$35,918,097.16	7.21%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	5	$1,207,135.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$187,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$328,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	$855,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	14	$7,896,752.53	1.59%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$217,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	$1,638,492.55	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	4	$1,165,972.38	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN CREDIT UNION	2	$391,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	$3,766,526.58	0.76%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	7	$1,815,695.51	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$730,348.39	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	11	$2,805,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	3	$709,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	4	$1,386,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HONOR STATE BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$229,675.98	0.05%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$252,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$1,480,581.02	0.3%	0	$0.00	NA	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	2	$696,760.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	20	$5,255,600.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$813,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$192,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		7	$2,082,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	JUST MORTGAGE, INC									
	JUSTICE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	LAKE AREA BANK	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	LAKE FOREST BANK & TRUST	9	$2,409,290.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	2	$526,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	2	$1,046,913.81	0.21%	0	$0.00	NA	0	$0.00	NA 0
	LANDMARK CREDIT UNION	3	$772,808.88	0.16%	0	$0.00	NA	0	$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	2	$609,800.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	LEADER BANK, N.A	2	$757,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	LEADER MORTGAGE COMPANY INC	1	$314,010.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	LEGACY BANKS	2	$587,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	LENDUS, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	$277,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	10	$2,762,700.00	0.55%	0	$0.00	NA	0	$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	5	$1,493,484.29	0.3%	0	$0.00	NA	0	$0.00	NA 0
	LUSO FEDERAL CREDIT UNION	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	1	$381,500.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	MACHIAS SAVINGS BANK	4	$867,200.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	MACON BANK, INC	1	$242,400.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	MAGNA BANK	3	$884,840.05	0.18%	0	$0.00	NA	0	$0.00	NA 0
	MARBLEHEAD BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	3	$942,990.93	0.19%	0	$0.00	NA	0	$0.00	NA 0
	MARQUETTE BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MAX CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0

	MECHANICS SAVINGS BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	9	$2,273,747.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$645,313.48	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,875,340.41	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$193,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	$4,172,576.25	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$3,868,824.96	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$648,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$808,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	2	$698,773.69	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$196,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$293,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$1,238,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$250,529.98	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$423,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$568,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	MONTICELLO BANKING COMPANY									
	MORTGAGE AMERICA, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE CENTER, LLC	3	$572,016.58	0.11%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	10	$4,275,188.05	0.86%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	5	$1,354,933.98	0.27%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	9	$2,218,600.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$609,665.90	0.12%	0	$0.00	NA	0	$0.00	NA 0
	NEW ERA BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	NEWTOWN SAVINGS BANK	4	$1,092,500.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,096,522.86	0.42%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	10	$2,386,814.20	0.48%	0	$0.00	NA	0	$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	NUMARK CREDIT UNION	1	$261,800.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	NUMERICA CREDIT UNION	1	$319,632.95	0.06%	0	$0.00	NA	0	$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	3	$750,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	OAK BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	OAK TRUST AND SAVINGS BANK	1	$384,500.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	OCEANFIRST BANK	9	$2,594,000.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
	OLD FORT BANKING COMPANY	2	$490,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	5	$1,284,350.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
		1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0

	OLIN COMMUNITY CREDIT UNION										
	OREGON FIRST COMMUNITY CREDIT UNION	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$606,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$785,099.50	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$319,435.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,449,514.26	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,478,459.66	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$204,539.55	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$1,054,912.53	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	40	$10,809,073.10	2.17%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	4	$1,126,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$299,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$561,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PMC BANCORP	18	$5,684,119.44	1.14%	0	$0.00	NA	0	$0.00	NA	0
	POINT WEST CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,549,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	3	$807,586.77	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$609,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$788,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$566,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	$186,069.67	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$563,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$706,482.65	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$181,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	11	$3,130,232.73	0.63%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$414,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$202,767.16	0.04%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	13	$4,716,100.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$463,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$628,498.12	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$566,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	33	$9,756,419.70	1.96%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$702,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$235,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		2	$397,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY									
	SCHOOLS FINANCIAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$965,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	2	$401,875.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	$215,920.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,107,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	SOUND COMMUNITY BANK	2	$601,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$186,350.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SPENCER SAVINGS BANK	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$423,290.94	0.09%	0	$0.00	NA	0	$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	$603,500.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	3	$961,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	2	$762,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK AND TRUST	2	$456,300.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF CROSS PLAINS	2	$493,700.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	$196,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	$431,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	1	$343,400.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	STILLWATER	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0

	NATIONAL BANK & TRUST COMPANY									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$743,600.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	STURDY SAVINGS BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	$200,311.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	8	$3,177,418.70	0.64%	0	$0.00	NA	0	$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$1,966,870.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$680,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	6	$1,642,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	THE MONEY SOURCE, INC	1	$597,500.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$725,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	THE PARK BANK	8	$1,913,600.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	THE PEOPLES CREDIT UNION	2	$638,246.08	0.13%	0	$0.00	NA	0	$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	4	$1,417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	3	$597,476.56	0.12%	0	$0.00	NA	0	$0.00	NA 0
	TIERONE BANK	3	$788,500.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	TOWN AND	1	$194,700.00	0.04%	0	$0.00	NA	0	$0.00	NA 0

	COUNTRY BANC MORTGAGE SERVICES									
	TOWNE MORTGAGE COMPANY	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	TRUWEST CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	UMPQUA BANK	2	$430,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	$347,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK OF UNION	2	$447,600.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	UNITED COMMUNITY BANK	1	$206,400.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	UNITED MORTGAGE COMPANY	7	$2,216,800.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
	UNITED SAVINGS BANK FSB	1	$333,393.19	0.07%	0	$0.00	NA	0	$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	8	$2,006,750.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	UNITY BANK	1	$186,400.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	$3,135,321.69	0.63%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	$192,800.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	VALLEY NATIONAL BANK	11	$3,150,057.18	0.63%	0	$0.00	NA	0	$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	$792,200.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	VERITY CREDIT UNION	4	$1,182,700.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	$399,200.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$932,340.44	0.19%	0	$0.00	NA	0	$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	4	$992,200.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	WALLICK AND VOLK INC	1	$230,300.00	0.05%	0	$0.00	NA	0	$0.00	NA 0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$408,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$575,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	3	$827,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$418,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$636,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$243,704.41	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$233,689.52	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$732,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$286,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	372	$105,567,148.01	21.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,734**	**$497,949,458.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVP1		ARVEST MORTGAGE COMPANY	10	$2,382,150.00	3.74%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$246,365.27	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	6	$2,146,006.83	3.37%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$569,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	27	$6,663,660.17	10.46%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$220,761.49	0.35%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	3	$736,350.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		REUNION MORTGAGE, INC	7	$1,787,100.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	7	$2,007,989.01	3.15%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$318,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	$1,147,700.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$45,455,490.20	71.38%	0	$0.00	NA	0	$0.00	NA	0

Total			**225**	**$63,681,472.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVQ9		ABBEVILLE BUILDING AND LOAN, SSB	1	$180,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	$492,482.59	1.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$625,500.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	12	$2,640,302.05	6.48%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$209,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$397,983.45	0.98%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$176,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	2	$411,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$380,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	1	$182,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$417,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$188,039.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$330,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		CENTRUE BANK	1	$306,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	$181,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$201,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$176,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$224,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$284,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$200,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$179,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$199,591.18	0.49%	0	$0.00	NA	0	$0.00	NA	0
			3	$917,540.36	2.25%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK										
	FIRST AMERICAN INTERNATIONAL BANK	1	$190,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$187,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$191,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$439,783.86	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$465,257.06	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$176,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,204,750.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$199,350.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$178,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,294,366.59	3.18%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$1,156,221.12	2.84%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	3	$2,000,099.86	4.91%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$213,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$325,902.23	0.8%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$541,600.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$548,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$482,400.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$388,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	2	$593,536.11	1.46%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$404,731.60	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$181,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$184,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	$271,400.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$212,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$211,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$296,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$174,817.28	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PMC BANCORP	2	$498,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$180,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	$220,719.59	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$356,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$200,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$208,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$192,812.41	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$210,930.88	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$436,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$532,523.21	1.31%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$343,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$259,741.17	0.64%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$300,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$222,540.18	0.55%	0	$0.00	NA	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION	1	$312,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$490,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$13,389,601.41	32.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$40,747,373.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVR7		BANK OF AMERICA, N.A	3	$866,155.46	29.52%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$359,763.12	12.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,708,704.29	58.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,934,622.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U5W6		CITIMORTGAGE, INC	25	$1,631,121.66	81.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$362,693.80	18.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,993,815.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U5X4		CITIMORTGAGE, INC	32	$3,220,310.85	68.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,456,143.98	31.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,676,454.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U5Y2		CITIMORTGAGE, INC	7	$953,474.56	58.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$668,659.75	41.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,622,134.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U5Z9		CITIMORTGAGE, INC	2	$329,950.00	28.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$824,557.09	71.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,154,507.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6A3		CITIMORTGAGE, INC	29	$8,152,565.05	77.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,311,618.00	22.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,464,183.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6B1		CITIMORTGAGE, INC	4	$1,224,930.43	61.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$759,535.85	38.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,984,466.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6D7		CITIMORTGAGE, INC	3	$217,470.55	19.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$870,891.24	80.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,088,361.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6E5		CITIMORTGAGE, INC	3	$477,656.16	36.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$817,571.81	63.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,295,227.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412U6G0		CITIMORTGAGE, INC	54	$15,764,305.42	47.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$17,212,202.95	52.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$32,976,508.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6H8		CITIMORTGAGE, INC	5	$1,315,500.00	32.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,682,363.44	67.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,997,863.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6J4		CITIMORTGAGE, INC	4	$1,018,666.90	71.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$403,634.78	28.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,422,301.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6K1		CITIMORTGAGE, INC	7	$1,699,273.00	46.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,989,850.00	53.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,689,123.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6L9		CITIMORTGAGE, INC	29	$1,808,961.91	73.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$641,021.31	26.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,449,983.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6M7		CITIMORTGAGE, INC	19	$1,866,979.65	62.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,117,692.55	37.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,984,672.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6N5		CITIMORTGAGE, INC	12	$1,393,939.31	45.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,656,134.43	54.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,050,073.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6P0		CITIMORTGAGE, INC	9	$508,488.73	37.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$845,116.97	62.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,353,605.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6Q8		CITIMORTGAGE, INC	31	$8,219,285.59	66.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$4,225,158.69	33.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$12,444,444.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6R6		CITIMORTGAGE, INC	2	$823,900.49	57.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$612,390.81	42.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,436,291.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6S4		CITIMORTGAGE, INC	76	$21,171,760.40	65.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$11,135,417.77	34.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$32,307,178.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6T2		CITIMORTGAGE, INC	2	$477,507.73	17.51%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	8	$2,249,048.34	82.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,726,556.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6U9		CITIMORTGAGE, INC	15	$4,951,060.90	42.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$6,757,048.81	57.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$11,708,109.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6V7		CITIMORTGAGE, INC	13	$3,567,423.00	55.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,887,956.46	44.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,455,379.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6W5		CITIMORTGAGE, INC	4	$851,750.00	36.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,506,160.91	63.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,357,910.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6X3		CITIMORTGAGE, INC	10	$2,408,436.31	67.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,144,987.67	32.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,553,423.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6Y1		CITIMORTGAGE, INC	10	$2,541,806.00	40.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,711,662.17	59.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,253,468.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U6Z8		CITIMORTGAGE, INC	51	$11,890,248.93	52.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$10,822,709.06	47.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$22,712,957.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U7A2		CITIMORTGAGE, INC	6	$885,205.00	46.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,026,000.00	53.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,911,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U7C8		CITIMORTGAGE, INC	28	$6,784,008.96	47.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,544,641.99	52.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$14,328,650.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U7D6		CITIMORTGAGE, INC	31	$9,494,238.88	67.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,631,918.93	32.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$14,126,157.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UU24		CITIMORTGAGE, INC	4	$1,224,500.00	34.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,364,500.00	65.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,589,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UU32		CITIMORTGAGE, INC	14	$4,350,842.65	38.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$6,890,361.60	61.3%	0	$0.00	NA	0	$0.00	NA	0

Total			**34**	**$11,241,204.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UUH1		CITIMORTGAGE, INC	17	$5,412,453.00	18.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$24,603,847.92	81.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$30,016,300.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UUJ7		CITIMORTGAGE, INC	2	$716,720.00	4.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$14,380,365.94	95.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$15,097,085.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UUK4		CITIMORTGAGE, INC	22	$7,203,708.59	39.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$10,983,350.00	60.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$18,187,058.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UUL2		CITIMORTGAGE, INC	26	$8,319,023.45	44.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$10,353,420.06	55.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$18,672,443.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UUM0		CITIMORTGAGE, INC	13	$4,622,676.39	25.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$13,708,521.78	74.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$18,331,198.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UUN8		CITIMORTGAGE, INC	6	$644,116.89	63.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$376,306.66	36.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,020,423.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UUP3		CITIMORTGAGE, INC	33	$4,117,378.42	72.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,538,257.68	27.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,655,636.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UUQ1		CITIMORTGAGE, INC	9	$1,007,504.24	85.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$173,226.52	14.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,180,730.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UUR9		CITIMORTGAGE, INC	10	$966,418.84	79.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$243,215.39	20.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,209,634.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UUS7		CITIMORTGAGE, INC	26	$3,015,666.58	83.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$586,579.66	16.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,602,246.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UUT5		CITIMORTGAGE, INC	5	$1,176,562.40	26.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,298,043.61	73.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,474,606.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412UUV0		CITIMORTGAGE, INC	41	$12,425,086.22	36.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$21,846,568.69	63.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$34,271,654.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UUW8		CITIMORTGAGE, INC	2	$315,100.00	13.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,064,561.53	86.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,379,661.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UUX6		CITIMORTGAGE, INC	24	$8,288,301.42	38.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$13,503,640.21	61.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$21,791,941.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UUY4		CITIMORTGAGE, INC	2	$552,157.00	24.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,740,750.00	75.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,292,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UUZ1		CITIMORTGAGE, INC	10	$2,335,057.68	30.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$5,199,510.63	69.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$7,534,568.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VA24		CITIMORTGAGE, INC	4	$797,110.59	42.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,090,327.40	57.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,887,437.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VA32		CITIMORTGAGE, INC	13	$1,907,782.71	41.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,643,945.94	58.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,551,728.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VA40		CITIMORTGAGE, INC	8	$1,016,657.42	56.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$775,906.45	43.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,792,563.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VA57		CITIMORTGAGE, INC	10	$642,172.93	14.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,655,926.48	85.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$4,298,099.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VA65		CITIMORTGAGE, INC	3	$290,200.00	10.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,514,069.02	89.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,804,269.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VA73		Unavailable	14	$1,673,285.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,673,285.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VA81		CITIMORTGAGE, INC	4	$571,901.74	14.78%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	24	$3,298,242.71	85.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,870,144.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VAS7		CITIMORTGAGE, INC	4	$373,275.01	29.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$883,864.03	70.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,257,139.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VAT5		CITIMORTGAGE, INC	5	$531,752.53	37.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$898,918.13	62.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,430,670.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VAU2		CITIMORTGAGE, INC	30	$1,880,442.76	60.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,217,261.75	39.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,097,704.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VAV0		CITIMORTGAGE, INC	27	$2,617,449.73	54.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,156,091.52	45.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,773,541.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VAW8		CITIMORTGAGE, INC	18	$2,128,360.33	49.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,135,827.41	50.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,264,187.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VAX6		CITIMORTGAGE, INC	31	$4,239,466.16	60.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,813,437.61	39.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$7,052,903.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VAY4		CITIMORTGAGE, INC	19	$3,071,787.44	49.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,110,454.57	50.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,182,242.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VAZ1		CITIMORTGAGE, INC	31	$8,278,940.50	56.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,361,134.06	43.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,640,074.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VBA5		CITIMORTGAGE, INC	2	$637,658.81	59.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$441,933.43	40.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,079,592.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VBB3		Unavailable	6	$1,272,376.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,272,376.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VBC1		CITIMORTGAGE, INC	15	$3,030,280.36	46.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,425,458.38	53.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,455,738.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412VBD9		CITIMORTGAGE, INC	72	$20,185,513.39	54.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$17,046,094.61	45.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$37,231,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VBE7		CITIMORTGAGE, INC	12	$3,273,716.19	42.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,453,632.48	57.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,727,348.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VBF4		CITIMORTGAGE, INC	174	$11,180,298.96	75.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$3,596,060.90	24.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$14,776,359.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VBG2		CITIMORTGAGE, INC	117	$11,441,199.52	67.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$5,436,283.60	32.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$16,877,483.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VBH0		CITIMORTGAGE, INC	66	$7,725,073.12	68.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,544,196.36	31.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$11,269,269.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VBJ6		CITIMORTGAGE, INC	105	$14,513,712.01	71.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,726,647.61	28.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$20,240,359.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VBK3		CITIMORTGAGE, INC	87	$14,050,801.98	72.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,273,052.24	27.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$19,323,854.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VBM9		CITIMORTGAGE, INC	107	$24,892,048.88	54.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$21,027,084.78	45.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$45,919,133.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VBN7		CITIMORTGAGE, INC	1	$242,500.80	21.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$910,800.72	78.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,153,301.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VBP2		CITIMORTGAGE, INC	8	$2,005,809.23	82.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$415,346.42	17.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,421,155.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VBQ0		CITIMORTGAGE, INC	32	$10,239,051.72	60.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,803,044.69	39.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$17,042,096.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412VBR8		CITIMORTGAGE, INC	16	$5,076,332.00	60.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,326,172.79	39.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$8,402,504.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VBS6		CITIMORTGAGE, INC	36	$11,854,012.76	48.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$12,372,775.71	51.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$24,226,788.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VBT4		CITIMORTGAGE, INC	44	$11,873,626.58	72.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,477,256.23	27.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$16,350,882.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CQ44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$8,519,891.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,519,891.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413XER0		WALKER & DUNLOP, LLC	1	$11,113,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,113,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31414MET9		RBC BANK (USA)	59	$15,112,655.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$15,112,655.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31414MEU6		RBC BANK (USA)	12	$1,843,993.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,843,993.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31414MEV4		RBC BANK (USA)	90	$19,574,170.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$19,574,170.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415L3V7		RBC BANK (USA)	18	$2,443,629.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,443,629.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415L3W5		RBC BANK (USA)	29	$4,153,155.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,153,155.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415TQT0		SALEM FIVE MORTGAGE COMPANY, LLC	18	$3,000,850.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,000,850.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416AGX2		POPULAR MORTGAGE, INC	11	$1,051,923.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,051,923.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416K5F1			18	$1,472,313.00	100%	0	$0.00	NA	0	$0.00	NA	0

		ADVANCED FINANCIAL SERVICES, INC										
Total			**18**	**$1,472,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416K5G9		ADVANCED FINANCIAL SERVICES, INC	22	$1,940,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,940,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416K5H7		ADVANCED FINANCIAL SERVICES, INC	14	$1,401,380.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,401,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416K5J3		ADVANCED FINANCIAL SERVICES, INC	46	$5,923,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,923,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LCK0		GUILD MORTGAGE COMPANY	18	$3,937,518.85	98.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$62,800.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,000,318.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LCL8		GUILD MORTGAGE COMPANY	19	$4,784,905.13	79.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,214,800.00	20.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,999,705.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LCM6		GUILD MORTGAGE COMPANY	31	$6,060,483.55	86.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$939,910.86	13.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,000,394.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LCN4		GUILD MORTGAGE COMPANY	20	$4,083,197.00	90.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$417,000.00	9.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,500,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LCP9		GUILD MORTGAGE COMPANY	20	$2,512,781.93	89.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$295,515.79	10.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,808,297.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LCQ7		GUILD MORTGAGE COMPANY	36	$8,056,942.76	81.6%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	10	$1,817,104.00	18.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,874,046.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LCR5		GUILD MORTGAGE COMPANY	35	$8,050,042.10	94.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$449,500.00	5.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,499,542.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416MDT8		SA MORTGAGE SERVICES, LLC	11	$2,129,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,129,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416MDU5		SA MORTGAGE SERVICES, LLC	29	$8,213,909.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,213,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416MDV3		SA MORTGAGE SERVICES, LLC	23	$4,182,761.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,182,761.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416MDX9		SA MORTGAGE SERVICES, LLC	8	$1,376,426.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,376,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416MDY7		SA MORTGAGE SERVICES, LLC	11	$2,349,667.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,349,667.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416MDZ4		SA MORTGAGE SERVICES, LLC	11	$1,800,665.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,800,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416N2F8		Unavailable	14	$1,890,768.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,890,768.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416N2G6		Unavailable	22	$2,285,834.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,285,834.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416N2H4		Unavailable	54	$12,204,335.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,204,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416N2J0		Unavailable	16	$1,062,356.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,062,356.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416N2K7		Unavailable	9	$1,184,288.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,184,288.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416N2L5		Unavailable	11	$1,446,299.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,446,299.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NAN2		Unavailable	20	$2,123,724.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,123,724.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NAP7		Unavailable	19	$3,614,296.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,614,296.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NAQ5		Unavailable	20	$2,791,350.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,791,350.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NAR3		Unavailable	25	$5,967,233.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,967,233.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NAS1		Unavailable	125	$33,245,434.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$33,245,434.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NAT9		Unavailable	16	$1,045,238.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,045,238.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NXA5		Unavailable	4	$1,026,834.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,026,834.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NXB3		Unavailable	34	$6,206,011.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,206,011.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NXC1		Unavailable	8	$1,196,817.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,196,817.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416P7B7		PULTE MORTGAGE, L.L.C	26	$5,705,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,705,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416P7C5		PULTE MORTGAGE, L.L.C	65	$12,833,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$12,833,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416P7D3		PULTE MORTGAGE, L.L.C	30	$5,911,392.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,911,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416P7E1		PULTE MORTGAGE, L.L.C	15	$3,159,066.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,159,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416P7F8		PULTE MORTGAGE, L.L.C	36	$6,272,078.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,272,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416P7G6		PULTE MORTGAGE, L.L.C	11	$1,999,991.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,999,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416P7J0		PULTE MORTGAGE, L.L.C	16	$2,219,756.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,219,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416P7K7		PULTE MORTGAGE, L.L.C	39	$7,393,788.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,393,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416PLN5		CHARTER BANK	2	$247,599.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$247,599.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416PLP0		CHARTER BANK	7	$877,813.70	63.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$505,045.12	36.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,382,858.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416PLR6		CHARTER BANK	3	$488,689.80	74.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$164,130.42	25.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$652,820.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416PLS4		CHARTER BANK	6	$735,236.92	85.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$123,537.50	14.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$858,774.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416PLT2		CHARTER BANK	9	$1,281,245.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,281,245.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416PLU9		CHARTER BANK	8	$986,532.33	90.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$101,394.02	9.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,087,926.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QDS1		PHH MORTGAGE CORPORATION	5	$886,243.88	57.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$645,120.23	42.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,531,364.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QR56		Unavailable	82	$14,132,827.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$14,132,827.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416QR64		Unavailable	10	$1,386,666.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,386,666.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QR80		AMTRUST BANK	1	$215,662.04	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$55,024,622.83	99.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$55,240,284.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QR98		Unavailable	222	$59,475,818.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$59,475,818.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QSB2		Unavailable	25	$1,550,499.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,550,499.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QSC0		Unavailable	33	$2,087,733.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,087,733.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QSD8		Unavailable	27	$2,641,525.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,641,525.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QSE6		Unavailable	14	$1,339,967.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,339,967.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QSH9		Unavailable	16	$3,551,434.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,551,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QSJ5		Unavailable	10	$1,660,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,660,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QSK2		Unavailable	31	$8,043,060.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,043,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QSL0		Unavailable	31	$8,405,639.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,405,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QSM8		Unavailable	5	$1,038,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,038,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416RDB6		CTX MORTGAGE COMPANY, LLC	8	$1,422,641.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,422,641.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416RDC4		CTX MORTGAGE COMPANY, LLC	36	$6,966,124.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,966,124.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416RDD2		CTX MORTGAGE COMPANY, LLC	48	$8,721,170.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,721,170.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416TCF4		INDEPENDENT BANK CORPORATION	15	$2,164,463.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,164,463.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416TCG2		INDEPENDENT BANK CORPORATION	30	$1,827,075.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,827,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416TCH0		INDEPENDENT BANK CORPORATION	46	$7,367,785.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,367,785.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416TJ26		RBS CITIZENS, NA	147	$25,357,024.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$25,357,024.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416TJ34		RBS CITIZENS, NA	133	$18,939,121.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$18,939,121.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416TJ42		RBS CITIZENS, NA	14	$1,124,916.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,124,916.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J2J8		GMAC MORTGAGE, LLC	13	$3,674,816.67	7.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$45,732,515.86	92.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$49,407,332.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J3K4		POPULAR MORTGAGE, INC	17	$1,815,900.00	88.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$246,185.19	11.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,062,085.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J3L2		POPULAR MORTGAGE, INC	15	$2,066,720.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,066,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J3M0		POPULAR MORTGAGE, INC	15	$1,324,967.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,324,967.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J3N8		POPULAR MORTGAGE, INC	9	$1,391,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,391,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417J3P3		POPULAR MORTGAGE, INC	16	$2,580,398.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,580,398.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J3Q1		POPULAR MORTGAGE, INC	23	$3,196,253.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,196,253.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J3R9		POPULAR MORTGAGE, INC	57	$9,145,089.27	95.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$402,631.13	4.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,547,720.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J3S7		POPULAR MORTGAGE, INC	31	$3,611,349.77	94.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$203,068.28	5.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,814,418.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J3T5		POPULAR MORTGAGE, INC	16	$1,643,776.00	77.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$481,827.54	22.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,125,603.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J3U2		POPULAR MORTGAGE, INC	13	$1,653,418.67	97.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$34,936.55	2.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,688,355.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J3V0		POPULAR MORTGAGE, INC	15	$2,317,380.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,317,380.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JD49		CAPITAL ONE, NATIONAL ASSOCIATION	12	$2,207,581.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,207,581.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JD56		CAPITAL ONE, NATIONAL ASSOCIATION	26	$4,626,241.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,626,241.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JD64		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,746,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,746,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417JD72		CAPITAL ONE, NATIONAL ASSOCIATION	22	$2,881,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,881,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JG20		THE HUNTINGTON NATIONAL BANK	72	$12,389,599.24	93.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$793,031.01	6.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$13,182,630.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JGK0		THE HUNTINGTON NATIONAL BANK	58	$12,203,269.16	84.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,290,814.19	15.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,494,083.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JGL8		THE HUNTINGTON NATIONAL BANK	98	$23,162,988.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$23,162,988.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JGM6		THE HUNTINGTON NATIONAL BANK	20	$1,952,166.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,952,166.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JGN4		THE HUNTINGTON NATIONAL BANK	28	$1,550,567.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,550,567.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JGP9		THE HUNTINGTON NATIONAL BANK	107	$18,725,923.95	97.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$543,130.86	2.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$19,269,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JGQ7		THE HUNTINGTON NATIONAL BANK	26	$3,313,051.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,313,051.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JGR5		THE HUNTINGTON NATIONAL BANK	3	$475,500.00	28.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,186,758.99	71.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,662,258.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JGS3		THE HUNTINGTON NATIONAL BANK	15	$2,518,900.43	70.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,030,638.81	29.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,549,539.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417JGT1		THE HUNTINGTON NATIONAL BANK	103	$6,608,493.63	99.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$49,961.77	0.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$6,658,455.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JGU8		THE HUNTINGTON NATIONAL BANK	105	$21,881,085.28	91.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,135,579.71	8.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$24,016,664.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JGV6		THE HUNTINGTON NATIONAL BANK	124	$15,824,565.14	99.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$141,950.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$15,966,515.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JGW4		THE HUNTINGTON NATIONAL BANK	9	$1,936,000.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,936,000.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JGX2		THE HUNTINGTON NATIONAL BANK	90	$8,749,881.76	98.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$92,198.97	1.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$8,842,080.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JGY0		THE HUNTINGTON NATIONAL BANK	55	$7,824,858.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,824,858.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JGZ7		THE HUNTINGTON NATIONAL BANK	12	$1,150,933.09	87.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$160,556.91	12.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,311,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JMD9		RBS CITIZENS, NA	26	$2,410,199.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,410,199.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JME7		RBS CITIZENS, NA	33	$4,393,929.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,393,929.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JMF4		RBS CITIZENS, NA	16	$2,607,385.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,607,385.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JMG2		RBS CITIZENS, NA	50	$3,231,589.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,231,589.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JMH0		RBS CITIZENS, NA	61	$6,033,003.36	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**61**	**$6,033,003.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JMJ6		RBS CITIZENS, NA	97	$12,710,997.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$12,710,997.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JMK3		RBS CITIZENS, NA	41	$6,787,958.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,787,958.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JML1		RBS CITIZENS, NA	26	$6,187,373.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,187,373.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JMM9		RBS CITIZENS, NA	16	$1,075,925.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,075,925.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JMN7		RBS CITIZENS, NA	21	$3,913,593.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,913,593.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JP20		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$309,228.74	4.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$6,323,792.21	95.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$6,633,020.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JP38		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$799,476.15	14.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,701,971.13	85.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,501,447.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JP46		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,607,398.15	14.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$9,197,196.45	85.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,804,594.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JP53		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,445,700.42	20.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,529,270.45	79.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,974,970.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JP61		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$708,645.13	18.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,163,458.35	81.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,872,103.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417JP79		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,410,324.20	40.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,064,500.00	59.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,474,824.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JP87		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$575,413.05	12.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$3,984,918.04	87.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$4,560,331.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JP95		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$477,173.00	13.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,973,390.07	86.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,450,563.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JPR5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,440,086.93	8.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	261	$72,080,472.13	91.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$78,520,559.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JPS3		FLAGSTAR CAPITAL MARKETS CORPORATION	92	$27,465,284.12	19.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	387	$114,136,009.34	80.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**479**	**$141,601,293.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JPT1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$126,848.57	8.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,293,634.48	91.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,420,483.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JPU8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$103,859.00	6.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,382,198.18	93.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,486,057.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JPV6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$348,830.00	16.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,744,523.43	83.34%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$2,093,353.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JPW4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$610,258.68	19.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,596,246.52	80.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,206,505.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JPX2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,086,065.42	21.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,851,868.27	78.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,937,933.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JPY0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$2,624,139.49	23.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,398,482.04	76.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$11,022,621.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JPZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,775,665.15	32.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,687,761.79	67.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,463,426.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQA1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$413,246.00	13.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,649,276.27	86.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,062,522.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQB9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$482,555.00	20.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,920,938.19	79.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,403,493.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQC7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$456,824.91	38.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$719,069.31	61.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,175,894.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$81,501.04	5.1%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	19	$1,516,835.51	94.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,598,336.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQE3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$3,547,082.92	37.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,020,254.38	62.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,567,337.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQF0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,141,620.22	6.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$30,757,833.26	93.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$32,899,453.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQG8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,467,826.36	3.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	206	$45,040,606.02	96.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$46,508,432.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQH6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$440,111.47	17.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,030,905.72	82.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,471,017.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQM5		Unavailable	5	$1,431,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,431,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQN3		FLAGSTAR CAPITAL MARKETS CORPORATION	42	$11,810,559.21	8.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	472	$132,318,183.92	91.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**514**	**$144,128,743.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQP8		FLAGSTAR CAPITAL MARKETS CORPORATION	71	$20,951,287.64	27.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$56,110,155.97	72.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$77,061,443.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JTM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	$49,538,833.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$49,538,833.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417JTN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	$49,225,187.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$49,225,187.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JTP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	$48,840,166.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$48,840,166.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JTQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$5,873,167.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,873,167.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JTR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	$49,935,532.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**305**	**$49,935,532.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JTS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$17,697,890.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$17,697,890.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JTT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$2,090,576.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,090,576.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JTU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	$20,034,482.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$20,034,482.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JTV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	$49,547,062.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$49,547,062.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JTW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	$29,524,652.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$29,524,652.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JTX8		GMAC MORTGAGE, LLC (USAA FEDERAL	104	$22,148,034.01	100%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK)										
Total			**104**	**$22,148,034.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JTY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$8,589,162.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,589,162.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JXC9		EVERBANK	45	$7,971,548.27	40.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$11,485,685.93	59.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$19,457,234.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JXD7		EVERBANK	14	$3,207,617.26	39.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,962,154.09	60.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,169,771.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JXE5		EVERBANK	14	$4,060,944.73	19.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$17,085,720.29	80.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$21,146,665.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JXF2		EVERBANK	6	$696,766.44	33.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,389,910.59	66.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,086,677.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K3P0		Unavailable	11	$1,312,352.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,312,352.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K3Q8		Unavailable	11	$2,483,577.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,483,577.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K3R6		Unavailable	12	$1,439,465.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,439,465.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K4M6		Unavailable	15	$1,292,452.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,292,452.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K4N4		Unavailable	10	$1,718,589.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,718,589.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K4P9		Unavailable	15	$1,234,162.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,234,162.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K4Q7		Unavailable	8	$1,329,760.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,329,760.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K4R5		Unavailable	21	$2,916,629.54	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**21**	**$2,916,629.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K4S3		Unavailable	8	$1,093,044.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,093,044.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K4T1		Unavailable	11	$1,002,491.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,002,491.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K4U8		Unavailable	10	$1,972,629.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,972,629.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K4V6		Unavailable	11	$1,999,537.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,999,537.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K7G6		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,348,126.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,348,126.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K7H4		FIRST BANK DBA FIRST BANK MORTGAGE	21	$4,365,729.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,365,729.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K7K7		FIRST BANK DBA FIRST BANK MORTGAGE	21	$1,469,909.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,469,909.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K7L5		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,356,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,356,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417KDF1		GOLF SAVINGS BANK	6	$1,560,198.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,560,198.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417KDG9		GOLF SAVINGS BANK	76	$21,609,882.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$21,609,882.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417KDH7		GOLF SAVINGS BANK	18	$2,121,761.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,121,761.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417KDJ3			75	$14,458,673.77	100%	0	$0.00	NA	0	$0.00	NA	0

		GOLF SAVINGS BANK										
Total			**75**	**$14,458,673.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417KDK0		GOLF SAVINGS BANK	11	$1,815,412.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,815,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L4W2		SUNTRUST MORTGAGE INC	17	$1,949,648.77	48.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,107,496.30	51.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,057,145.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L4X0		SUNTRUST MORTGAGE INC	17	$1,850,365.00	62.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,110,652.24	37.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,961,017.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L4Y8		SUNTRUST MORTGAGE INC	68	$4,468,508.53	54.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$3,756,018.13	45.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$8,224,526.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L4Z5		SUNTRUST MORTGAGE INC	75	$7,315,859.00	55.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,749,927.21	44.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$13,065,786.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5A9		SUNTRUST MORTGAGE INC	130	$32,230,155.47	54.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$26,989,601.64	45.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$59,219,757.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5B7		SUNTRUST MORTGAGE INC	135	$31,547,363.53	54.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$26,691,507.05	45.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$58,238,870.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5C5		SUNTRUST MORTGAGE INC	121	$30,605,329.11	45.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$36,610,974.33	54.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**259**	**$67,216,303.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5D3		SUNTRUST MORTGAGE INC	128	$31,825,467.04	44.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$39,059,488.88	55.1%	0	$0.00	NA	0	$0.00	NA	0

Total			**283**	**$70,884,955.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5E1		SUNTRUST MORTGAGE INC	105	$25,877,055.23	42.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$35,690,582.12	57.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$61,567,637.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5F8		SUNTRUST MORTGAGE INC	160	$37,673,681.22	60.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$24,950,156.86	39.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$62,623,838.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5G6		SUNTRUST MORTGAGE INC	108	$26,622,674.57	39.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$40,957,123.18	60.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$67,579,797.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5H4		SUNTRUST MORTGAGE INC	25	$1,479,936.17	51.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,377,605.91	48.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$2,857,542.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5J0		SUNTRUST MORTGAGE INC	12	$1,192,221.26	50.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,165,980.43	49.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,358,201.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5K7		SUNTRUST MORTGAGE INC	131	$32,066,302.20	44.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$39,243,418.23	55.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$71,309,720.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5L5		SUNTRUST MORTGAGE INC	115	$27,793,681.08	39.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$42,063,297.24	60.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**293**	**$69,856,978.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5M3		SUNTRUST MORTGAGE INC	97	$22,816,323.95	77.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,810,925.51	22.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$29,627,249.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5N1		SUNTRUST MORTGAGE INC	127	$30,754,838.26	51.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$28,662,629.08	48.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$59,417,467.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417L5P6		SUNTRUST MORTGAGE INC	130	$31,897,100.81	57.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$23,449,404.30	42.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$55,346,505.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5Q4		SUNTRUST MORTGAGE INC	5	$808,070.21	59.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$549,172.65	40.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,357,242.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5R2		SUNTRUST MORTGAGE INC	77	$14,905,552.64	49.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$14,998,529.67	50.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$29,904,082.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5S0		SUNTRUST MORTGAGE INC	26	$1,688,065.00	58.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,197,955.77	41.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,886,020.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5T8		SUNTRUST MORTGAGE INC	31	$3,019,508.00	55.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,380,389.71	44.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,399,897.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5U5		SUNTRUST MORTGAGE INC	137	$33,504,937.36	57.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$25,046,374.35	42.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$58,551,311.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5V3		SUNTRUST MORTGAGE INC	20	$11,293,460.00	86.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,737,800.00	13.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$13,031,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5X9		SUNTRUST MORTGAGE INC	8	$1,766,950.00	44.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,240,196.71	55.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,007,146.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L5Y7		SUNTRUST MORTGAGE INC	6	$331,603.43	27.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$890,028.79	72.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,221,632.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417L5Z4		SUNTRUST MORTGAGE INC	53	$3,597,908.09	66.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,805,105.48	33.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$5,403,013.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6A8		SUNTRUST MORTGAGE INC	31	$3,037,600.00	48.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,202,875.05	51.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,240,475.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6B6		SUNTRUST MORTGAGE INC	65	$4,051,770.22	53.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$3,485,736.09	46.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$7,537,506.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6C4		SUNTRUST MORTGAGE INC	47	$4,640,367.33	56.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,584,568.37	43.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$8,224,935.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6D2		SUNTRUST MORTGAGE INC	150	$32,801,461.50	46.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$38,462,958.78	53.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**322**	**$71,264,420.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6E0		SUNTRUST MORTGAGE INC	60	$13,780,470.34	31.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$30,600,821.16	68.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$44,381,291.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6F7		SUNTRUST MORTGAGE INC	128	$30,123,550.84	55.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$24,158,527.14	44.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$54,282,077.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6G5		SUNTRUST MORTGAGE INC	7	$2,822,057.94	35.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$5,131,150.95	64.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$7,953,208.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6H3		SUNTRUST MORTGAGE INC	13	$2,917,920.00	49.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,929,650.00	50.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,847,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6J9		SUNTRUST	10	$1,563,000.00	37.08%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	20	$2,652,192.00	62.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,215,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6K6		SUNTRUST MORTGAGE INC	5	$1,505,189.88	63.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$854,150.55	36.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,359,340.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6L4		SUNTRUST MORTGAGE INC	8	$2,267,155.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,267,155.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6M2		SUNTRUST MORTGAGE INC	19	$5,141,027.08	93.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$379,517.72	6.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,520,544.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6Q3		SUNTRUST MORTGAGE INC	21	$6,548,552.00	65.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$3,439,741.36	34.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$9,988,293.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6R1		SUNTRUST MORTGAGE INC	5	$1,735,837.94	34.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,309,457.63	65.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,045,295.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6S9		SUNTRUST MORTGAGE INC	72	$20,432,894.83	51.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$19,572,276.27	48.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$40,005,171.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6T7		SUNTRUST MORTGAGE INC	8	$2,727,870.00	27.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$7,273,100.00	72.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$10,000,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6U4		SUNTRUST MORTGAGE INC	42	$11,994,146.93	34.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$22,997,304.41	65.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$34,991,451.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6V2		SUNTRUST MORTGAGE INC	12	$3,097,000.00	20.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$11,908,334.44	79.36%	0	$0.00	NA	0	$0.00	NA	0

Total			**45**	**$15,005,334.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6W0		SUNTRUST MORTGAGE INC	33	$8,519,051.01	28.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$21,476,809.13	71.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$29,995,860.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6Y6		SUNTRUST MORTGAGE INC	11	$2,912,650.00	19.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$12,085,168.78	80.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$14,997,818.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L6Z3		SUNTRUST MORTGAGE INC	7	$2,685,150.00	26.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$7,325,850.00	73.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$10,011,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L7A7		SUNTRUST MORTGAGE INC	17	$6,503,550.00	24.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$20,497,500.00	75.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$27,001,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L7B5		SUNTRUST MORTGAGE INC	16	$4,609,745.00	23.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$15,389,602.00	76.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$19,999,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L7C3		SUNTRUST MORTGAGE INC	52	$13,655,356.34	45.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$16,377,137.61	54.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$30,032,493.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L7F6		SUNTRUST MORTGAGE INC	27	$7,839,800.00	46.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$9,040,800.00	53.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$16,880,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L7G4		SUNTRUST MORTGAGE INC	33	$9,244,349.65	71.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,626,207.60	28.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$12,870,557.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L7H2		SUNTRUST MORTGAGE INC	3	$687,400.00	28.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,729,500.00	71.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,416,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

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

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

31417M6E8		HSBC MORTGAGE CORPORATION (USA)	24	$5,000,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M6F5		HSBC MORTGAGE CORPORATION (USA)	15	$5,000,320.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,000,320.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M6G3		HSBC MORTGAGE CORPORATION (USA)	26	$3,424,525.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,424,525.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M6H1		HSBC MORTGAGE CORPORATION (USA)	23	$1,381,294.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,381,294.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M6J7		HSBC MORTGAGE CORPORATION (USA)	22	$2,208,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,208,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M6K4		HSBC MORTGAGE CORPORATION (USA)	12	$1,915,090.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,915,090.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M6L2		HSBC MORTGAGE CORPORATION (USA)	51	$28,932,573.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$28,932,573.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M6M0		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,014.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,000,014.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M6N8		HSBC MORTGAGE CORPORATION (USA)	19	$10,841,637.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$10,841,637.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M6P3		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,558.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,000,558.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M6Q1		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,043.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,000,043.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M6R9		HSBC MORTGAGE CORPORATION (USA)	22	$5,000,276.41	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**22**	**$5,000,276.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M6S7		HSBC MORTGAGE CORPORATION (USA)	26	$5,000,351.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,000,351.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M6T5		HSBC MORTGAGE CORPORATION (USA)	18	$4,500,417.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,500,417.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M6U2		HSBC MORTGAGE CORPORATION (USA)	49	$10,000,180.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,000,180.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M6V0		HSBC MORTGAGE CORPORATION (USA)	32	$8,000,683.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,000,683.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M6W8		HSBC MORTGAGE CORPORATION (USA)	15	$1,506,816.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,506,816.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M7A5		HSBC MORTGAGE CORPORATION (USA)	15	$2,631,091.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,631,091.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M7B3		HSBC MORTGAGE CORPORATION (USA)	23	$6,316,023.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,316,023.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M7C1		HSBC MORTGAGE CORPORATION (USA)	36	$8,001,295.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,001,295.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M7D9		HSBC MORTGAGE CORPORATION (USA)	33	$6,097,679.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,097,679.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M7E7		HSBC MORTGAGE CORPORATION (USA)	21	$4,999,675.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,999,675.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M7F4		HSBC MORTGAGE CORPORATION (USA)	10	$1,718,526.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,718,526.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M7G2			45	$6,002,167.35	100%	0	$0.00	NA	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
Total			**45**	**$6,002,167.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M7H0		HSBC MORTGAGE CORPORATION (USA)	26	$6,000,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M7J6		HSBC MORTGAGE CORPORATION (USA)	12	$7,182,348.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$7,182,348.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MK28		WELLS FARGO BANK, N.A	59	$19,374,549.72	96.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$727,627.78	3.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$20,102,177.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MK51		WELLS FARGO BANK, N.A	122	$50,241,379.17	91.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,722,800.00	8.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$54,964,179.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MK69		WELLS FARGO BANK, N.A	16	$2,157,996.89	25.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$6,445,998.75	74.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,603,995.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MK77		WELLS FARGO BANK, N.A	6	$792,560.40	39.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,194,138.79	60.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,986,699.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MK85		WELLS FARGO BANK, N.A	7	$1,388,676.62	47.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,558,410.72	52.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,947,087.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MK93		WELLS FARGO BANK, N.A	6	$699,877.20	33.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,396,155.72	66.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,096,032.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MKP7		WELLS FARGO BANK, N.A	278	$87,014,624.62	86.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$13,238,176.85	13.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**321**	**$100,252,801.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417MKQ5		WELLS FARGO BANK, N.A	114	$48,692,273.45	96.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,568,000.00	3.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$50,260,273.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MKY8		WELLS FARGO BANK, N.A	266	$91,320,008.80	90.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,436,312.11	9.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**300**	**$100,756,320.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MKZ5		WELLS FARGO BANK, N.A	68	$31,979,101.36	91.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$3,032,270.00	8.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$35,011,371.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MLA9		WELLS FARGO BANK, N.A	2	$409,189.37	34.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$790,277.01	65.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,199,466.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MLB7		WELLS FARGO BANK, N.A	2	$384,500.00	16.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,949,475.04	83.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,333,975.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MLC5		WELLS FARGO BANK, N.A	3	$757,340.56	40.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,133,480.71	59.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,890,821.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MLD3		WELLS FARGO BANK, N.A	13	$2,253,161.11	50.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,185,200.54	49.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,438,361.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MLE1		WELLS FARGO BANK, N.A	5	$1,022,889.00	35.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,864,039.04	64.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,886,928.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MLF8		WELLS FARGO BANK, N.A	4	$666,355.18	21.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,445,308.57	78.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,111,663.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417MLG6		WELLS FARGO BANK, N.A	2	$322,380.75	12.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,362,945.23	87.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,685,325.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MLH4		WELLS FARGO BANK, N.A	108	$6,883,398.74	48.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$7,218,872.06	51.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$14,102,270.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MLJ0		WELLS FARGO BANK, N.A	98	$8,319,929.88	52.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$7,667,152.59	47.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$15,987,082.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MLK7		WELLS FARGO BANK, N.A	113	$11,111,022.04	52.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$10,101,820.36	47.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$21,212,842.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MLL5		WELLS FARGO BANK, N.A	145	$11,043,712.57	66.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$5,583,087.08	33.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$16,626,799.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MLM3		WELLS FARGO BANK, N.A	17	$1,080,066.14	58.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$763,860.54	41.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,843,926.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MLN1		WELLS FARGO BANK, N.A	1,164	$152,973,274.01	50.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,130	$149,189,438.06	49.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,294**	**$302,162,712.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MLP6		WELLS FARGO BANK, N.A	289	$37,223,695.83	64.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$20,263,908.96	35.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**446**	**$57,487,604.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MLQ4		WELLS FARGO BANK, N.A	13	$1,180,436.62	28.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,020,199.29	71.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,200,635.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MLR2		WELLS FARGO	155	$44,137,577.81	42.13%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A										
		Unavailable	229	$60,617,387.00	57.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**384**	**$104,754,964.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MLS0		WELLS FARGO BANK, N.A	49	$13,384,189.15	64.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,235,991.80	35.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$20,620,180.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQ22		PHH MORTGAGE CORPORATION	3	$527,599.87	31.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,161,683.22	68.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,689,283.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQ30		PHH MORTGAGE CORPORATION	3	$449,596.22	44.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$566,115.41	55.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,015,711.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQC0		PHH MORTGAGE CORPORATION	95	$20,473,531.39	65.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$10,812,996.43	34.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$31,286,527.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQD8		PHH MORTGAGE CORPORATION	4	$918,668.13	82.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$190,285.92	17.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,108,954.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQE6		PHH MORTGAGE CORPORATION	66	$18,163,009.19	81.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,184,743.12	18.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$22,347,752.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQF3		PHH MORTGAGE CORPORATION	57	$8,935,177.65	63.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,191,462.11	36.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$14,126,639.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQG1		PHH MORTGAGE CORPORATION	72	$18,561,711.17	72.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,919,330.26	27.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$25,481,041.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQH9		PHH MORTGAGE CORPORATION	19	$4,980,766.88	71.72%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$1,964,120.34	28.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,944,887.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQJ5		PHH MORTGAGE CORPORATION	48	$6,662,810.17	56.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,231,133.61	43.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$11,893,943.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQK2		PHH MORTGAGE CORPORATION	64	$6,224,138.01	69.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,686,603.84	30.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$8,910,741.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQL0		PHH MORTGAGE CORPORATION	44	$7,153,142.43	64.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,940,447.56	35.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$11,093,589.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQQ9		PHH MORTGAGE CORPORATION	51	$8,242,848.46	73.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,947,554.00	26.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$11,190,402.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQR7		PHH MORTGAGE CORPORATION	49	$11,210,234.77	58.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,009,891.92	41.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$19,220,126.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQS5		PHH MORTGAGE CORPORATION	29	$3,972,969.11	65.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,114,105.95	34.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,087,075.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQT3		PHH MORTGAGE CORPORATION	86	$5,650,782.51	73.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,023,569.11	26.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$7,674,351.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQU0		PHH MORTGAGE CORPORATION	25	$4,078,622.06	57.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,976,835.50	42.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,055,457.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQV8		PHH MORTGAGE CORPORATION	78	$14,051,351.28	86.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,119,476.24	13.11%	0	$0.00	NA	0	$0.00	NA	0

Total			**95**	**$16,170,827.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQW6		PHH MORTGAGE CORPORATION	101	$20,350,383.70	67.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,960,416.72	32.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$30,310,800.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQX4		PHH MORTGAGE CORPORATION	8	$1,952,211.72	54.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,657,385.42	45.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,609,597.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQY2		PHH MORTGAGE CORPORATION	59	$16,552,780.38	81.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,854,080.91	18.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$20,406,861.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MQZ9		PHH MORTGAGE CORPORATION	6	$950,604.69	82.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$199,827.80	17.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,150,432.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MR21		Unavailable	9	$1,706,685.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,706,685.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MR39		Unavailable	15	$1,230,289.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,230,289.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MR47		Unavailable	6	$1,273,107.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,273,107.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MR54		Unavailable	13	$2,165,384.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,165,384.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MR62		Unavailable	7	$1,135,941.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,135,941.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MR70		Unavailable	6	$1,156,127.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,156,127.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MR88		Unavailable	11	$2,033,796.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,033,796.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MR96		Unavailable	11	$1,711,919.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,711,919.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417MRR6		Unavailable	9	$1,551,700.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,551,700.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MRS4		Unavailable	10	$1,841,180.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,841,180.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MRU9		Unavailable	9	$1,499,080.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,499,080.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MRV7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$199,211.93	3.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,184,070.87	96.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,383,282.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MRW5		Unavailable	13	$2,873,116.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,873,116.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MRX3		Unavailable	9	$2,042,959.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,042,959.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MRZ8		Unavailable	29	$1,715,844.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,715,844.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MSA2		Unavailable	6	$1,036,134.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,036,134.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MSB0		Unavailable	6	$1,398,959.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,398,959.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MSH7		ALLY BANK	9	$2,032,950.00	70.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$866,259.06	29.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,899,209.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MW58		UNIVERSAL MORTGAGE CORPORATION	8	$1,210,822.31	24.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,750,907.14	75.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,961,729.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MW74		UNIVERSAL MORTGAGE CORPORATION	3	$566,040.00	36.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$979,921.95	63.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,545,961.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417MX24		PHH MORTGAGE CORPORATION	26	$3,492,911.53	74.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,224,849.22	25.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,717,760.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MX32		PHH MORTGAGE CORPORATION	77	$4,604,432.33	66.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,313,866.85	33.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$6,918,299.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MX40		PHH MORTGAGE CORPORATION	39	$3,803,360.22	66.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,944,688.90	33.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,748,049.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MX65		PHH MORTGAGE CORPORATION	14	$904,409.19	85.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$158,634.50	14.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,063,043.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MX73		PHH MORTGAGE CORPORATION	13	$733,987.70	71.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$297,932.98	28.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,031,920.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MX81		PHH MORTGAGE CORPORATION	58	$9,502,805.97	69.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,186,376.20	30.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$13,689,182.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MX99		PHH MORTGAGE CORPORATION	45	$8,710,792.67	70.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,635,989.45	29.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$12,346,782.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXC2		PHH MORTGAGE CORPORATION	24	$4,127,201.54	58.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,939,098.25	41.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,066,299.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXD0		PHH MORTGAGE CORPORATION	42	$7,176,570.38	60.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,641,238.91	39.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$11,817,809.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417MXE8		PHH MORTGAGE CORPORATION	53	$13,569,176.41	55.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,873,251.61	44.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$24,442,428.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXF5		PHH MORTGAGE CORPORATION	51	$11,497,961.78	76.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,590,359.78	23.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$15,088,321.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXG3		PHH MORTGAGE CORPORATION	39	$9,385,577.18	93.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$661,000.00	6.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,046,577.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXH1		PHH MORTGAGE CORPORATION	11	$2,608,423.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,608,423.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXK4		PHH MORTGAGE CORPORATION	24	$4,606,024.12	55.82%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$111,163.68	1.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,534,789.86	42.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,251,977.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXL2		PHH MORTGAGE CORPORATION	42	$12,466,148.80	77.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,576,620.50	22.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$16,042,769.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXM0		PHH MORTGAGE CORPORATION	30	$3,773,240.10	69.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,691,888.58	30.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,465,128.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXN8		PHH MORTGAGE CORPORATION	109	$25,612,453.39	52.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$22,725,956.07	47.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$48,338,409.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXP3		PHH MORTGAGE CORPORATION	47	$12,993,226.88	84.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,420,703.73	15.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$15,413,930.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417MXR9		PHH MORTGAGE CORPORATION	14	$1,832,285.27	54.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,529,476.13	45.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,361,761.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXS7		PHH MORTGAGE CORPORATION	18	$1,165,378.83	57.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$866,947.31	42.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,032,326.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXT5		PHH MORTGAGE CORPORATION	20	$1,905,264.74	61.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,178,152.15	38.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,083,416.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXU2		PHH MORTGAGE CORPORATION	40	$5,543,083.82	56.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,309,061.57	43.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,852,145.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXV0		PHH MORTGAGE CORPORATION	50	$3,322,455.17	56.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,564,476.67	43.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$5,886,931.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXW8		PHH MORTGAGE CORPORATION	73	$7,207,302.03	52.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$6,419,395.98	47.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$13,626,698.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXX6		PHH MORTGAGE CORPORATION	14	$4,187,490.47	93.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$310,517.18	6.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,498,007.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXY4		PHH MORTGAGE CORPORATION	27	$3,194,539.75	65.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,666,525.97	34.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,861,065.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MXZ1		PHH MORTGAGE CORPORATION	44	$7,184,091.24	55.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,701,730.60	44.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$12,885,821.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417MY23		PHH MORTGAGE CORPORATION	41	$9,293,071.39	92.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$716,244.12	7.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,009,315.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MY31		PHH MORTGAGE CORPORATION	29	$9,613,289.21	95.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$417,000.00	4.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$10,030,289.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYA5		PHH MORTGAGE CORPORATION	7	$697,094.25	66.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$350,419.60	33.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,047,513.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYB3		PHH MORTGAGE CORPORATION	86	$20,247,426.46	60.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$13,262,369.60	39.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$33,509,796.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYC1		PHH MORTGAGE CORPORATION	63	$13,151,281.73	72.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,001,768.01	27.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$18,153,049.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYD9		PHH MORTGAGE CORPORATION	24	$4,493,882.67	64.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,517,000.69	35.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,010,883.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYE7		PHH MORTGAGE CORPORATION	18	$2,533,666.34	91.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$232,423.80	8.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,766,090.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYF4		PHH MORTGAGE CORPORATION	50	$9,177,434.99	86.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,435,301.23	13.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,612,736.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYG2		PHH MORTGAGE CORPORATION	10	$776,317.85	63.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$449,419.93	36.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,225,737.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYW7		PHH MORTGAGE	47	$11,650,835.98	97.09%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	1	$349,494.79	2.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$12,000,330.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYX5		PHH MORTGAGE CORPORATION	34	$8,320,775.02	93.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$545,600.00	6.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,866,375.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYY3		PHH MORTGAGE CORPORATION	46	$10,952,652.07	90.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,089,000.00	9.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$12,041,652.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYZ0		PHH MORTGAGE CORPORATION	42	$9,995,722.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,995,722.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N2C4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	$10,925,199.67	99.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$79,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,004,799.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N2D2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	$4,383,977.53	79.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,120,000.00	20.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,503,977.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N2F7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	$4,696,750.00	93.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$322,000.00	6.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,018,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N2G5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	$1,726,365.85	85.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$282,000.00	14.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,008,365.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N2J9			18	$1,225,221.99	100%	0	$0.00	NA	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY										
Total			**18**	**$1,225,221.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$524,200.00	8.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,345,430.00	91.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,869,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N5K3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$8,568,631.00	8.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	349	$97,722,829.43	91.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**380**	**$106,291,460.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N5L1		FLAGSTAR CAPITAL MARKETS CORPORATION	89	$26,306,238.62	30.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	203	$60,287,814.01	69.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**292**	**$86,594,052.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N5M9		FLAGSTAR CAPITAL MARKETS CORPORATION	72	$21,862,497.22	33.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$43,484,393.57	66.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$65,346,890.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N5N7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,237,468.90	21.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$11,854,789.08	78.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$15,092,257.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N5P2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$177,051.13	6.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,407,881.37	93.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,584,932.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N5Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,593,636.39	95.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$166,150.00	4.42%	0	$0.00	NA	0	$0.00	NA	0

Total			**17**	**$3,759,786.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$5,563,379.68	95.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$255,100.00	4.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,818,479.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N5S6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$5,764,793.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,764,793.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N5T4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,935,036.21	7.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$36,896,049.40	92.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$39,831,085.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N5U1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$5,698,046.00	18.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$25,063,166.11	81.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$30,761,212.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N5V9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,670,435.00	50.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,649,365.00	49.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,319,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N5W7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$3,719,155.00	17.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$17,186,327.49	82.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$20,905,482.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N5Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$177,682.00	15.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$948,510.07	84.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,126,192.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N5Z0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$775,806.00	24.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,338,192.03	75.09%	0	$0.00	NA	0	$0.00	NA	0

Total			**24**	**$3,113,998.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N6A4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$103,941.83	8.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,091,464.52	91.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,195,406.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N6B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$268,518.23	23.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$872,800.00	76.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,141,318.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N6C0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$283,833.47	13.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,755,592.71	86.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,039,426.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N7M7		NATIONAL CITY BANK	23	$2,857,721.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,857,721.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NC25		BANK OF AMERICA, N.A	25	$5,377,271.93	45.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,402,978.76	54.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,780,250.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NC33		BANK OF AMERICA, N.A	58	$16,793,858.58	21.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	193	$59,729,558.25	78.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**251**	**$76,523,416.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NC41		BANK OF AMERICA, N.A	16	$2,139,708.80	77.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$613,376.75	22.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,753,085.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NC58		BANK OF AMERICA, N.A	26	$7,035,885.03	71.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,863,891.93	28.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$9,899,776.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NC66		BANK OF AMERICA, N.A	24	$4,782,591.03	19.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$20,232,955.20	80.88%	0	$0.00	NA	0	$0.00	NA	0

Total			**99**	**$25,015,546.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NC74		BANK OF AMERICA, N.A	23	$6,276,411.00	15.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$33,796,581.04	84.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$40,072,992.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NC82		BANK OF AMERICA, N.A	23	$6,610,285.18	21.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$23,506,214.18	78.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$30,116,499.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NC90		BANK OF AMERICA, N.A	50	$11,959,794.48	23.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$38,092,791.29	76.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$50,052,585.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NCL3		BANK OF AMERICA, N.A	22	$1,336,480.88	19.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$5,693,906.56	80.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$7,030,387.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NCM1		BANK OF AMERICA, N.A	98	$25,795,869.21	25.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	258	$74,228,189.67	74.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**356**	**$100,024,058.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NCN9		BANK OF AMERICA, N.A	18	$5,108,544.67	10.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$44,898,403.07	89.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$50,006,947.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NCQ2		Unavailable	5	$862,513.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$862,513.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NCS8		BANK OF AMERICA, N.A	66	$9,077,524.59	34.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$17,413,266.09	65.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$26,490,790.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NCT6		BANK OF AMERICA, N.A	7	$1,555,593.93	79.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$409,515.67	20.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,965,109.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NCU3			42	$6,066,523.32	48.33%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A										
		Unavailable	44	$6,486,604.74	51.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$12,553,128.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NCV1		BANK OF AMERICA, N.A	44	$6,133,011.61	32.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$12,674,369.24	67.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$18,807,380.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NCW9		BANK OF AMERICA, N.A	1	$78,704.44	7.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,037,249.08	92.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,115,953.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NCX7		BANK OF AMERICA, N.A	5	$1,317,933.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,317,933.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NCY5		BANK OF AMERICA, N.A	16	$3,565,380.65	27.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$9,633,666.05	72.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$13,199,046.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NCZ2		BANK OF AMERICA, N.A	3	$811,426.28	40.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,191,406.39	59.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,002,832.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417ND24		BANK OF AMERICA, N.A	24	$6,428,160.00	25.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$18,773,843.45	74.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$25,202,003.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDA6		BANK OF AMERICA, N.A	10	$982,093.86	91.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$86,104.67	8.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,068,198.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDC2		BANK OF AMERICA, N.A	6	$1,800,674.68	26.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,892,362.26	73.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,693,036.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDD0		BANK OF AMERICA, N.A	147	$14,395,508.03	41.07%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	209	$20,653,246.34	58.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**356**	**$35,048,754.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDE8		BANK OF AMERICA, N.A	112	$25,724,262.70	42.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$34,304,701.88	57.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$60,028,964.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDF5		BANK OF AMERICA, N.A	17	$4,920,018.63	38.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,887,939.76	61.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$12,807,958.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDG3		BANK OF AMERICA, N.A	2	$103,880.78	9.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$989,054.41	90.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,092,935.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDH1		BANK OF AMERICA, N.A	12	$3,086,431.54	57.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,317,500.15	42.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,403,931.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDJ7		BANK OF AMERICA, N.A	10	$3,270,500.00	64.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,763,843.95	35.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,034,343.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDK4		BANK OF AMERICA, N.A	55	$14,780,827.38	97.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$413,607.53	2.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$15,194,434.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDL2		BANK OF AMERICA, N.A	54	$13,497,904.45	53.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$11,612,283.65	46.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$25,110,188.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDM0		BANK OF AMERICA, N.A	23	$6,246,178.67	69.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,751,842.94	30.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,998,021.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDN8		BANK OF AMERICA, N.A	154	$9,589,150.77	39.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$14,437,120.27	60.09%	0	$0.00	NA	0	$0.00	NA	0

Total			**376**	**$24,026,271.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDQ1		BANK OF AMERICA, N.A	3	$606,000.00	47.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$673,418.82	52.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,279,418.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDS7		Unavailable	2	$179,784.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$179,784.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDV0		Unavailable	3	$400,144.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$400,144.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDW8		BANK OF AMERICA, N.A	1	$146,700.00	5.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,381,278.60	94.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,527,978.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDX6		BANK OF AMERICA, N.A	23	$5,348,437.75	10.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$44,852,198.79	89.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$50,200,636.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDY4		BANK OF AMERICA, N.A	22	$5,028,820.96	19.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$20,186,383.99	80.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$25,215,204.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NDZ1		BANK OF AMERICA, N.A	67	$16,327,826.83	32.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$33,919,864.34	67.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$50,247,691.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NE49		Unavailable	21	$5,194,569.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,194,569.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NE64		Unavailable	18	$1,081,232.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,081,232.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NE80		Unavailable	28	$6,491,942.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,491,942.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NE98		Unavailable	20	$4,687,017.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,687,017.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NEN7		Unavailable	24	$5,228,314.42	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**24**	**$5,228,314.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NF22		Unavailable	20	$4,397,668.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,397,668.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NF30		Unavailable	26	$5,563,834.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,563,834.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NF48		Unavailable	23	$5,398,026.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,398,026.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NF55		Unavailable	18	$5,237,747.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,237,747.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NF89		Unavailable	11	$1,082,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,082,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NF97		Unavailable	14	$4,640,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,640,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NFA4		Unavailable	22	$5,257,227.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,257,227.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NFB2		Unavailable	13	$1,094,997.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,094,997.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NFC0		Unavailable	15	$1,008,710.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,008,710.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NFD8		Unavailable	25	$5,234,492.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,234,492.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NFF3		Unavailable	14	$1,048,270.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,048,270.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NFG1		Unavailable	19	$4,607,122.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,607,122.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NFJ5		Unavailable	32	$7,284,103.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,284,103.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NFK2		Unavailable	13	$1,011,231.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,011,231.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NFL0		Unavailable	23	$6,041,472.12	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$6,041,472.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NFQ9		Unavailable	23	$6,992,977.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,992,977.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NFR7		Unavailable	24	$6,013,943.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,013,943.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NFS5		Unavailable	22	$5,267,982.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,267,982.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NFT3		Unavailable	17	$1,122,212.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,122,212.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NFU0		Unavailable	17	$5,233,976.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,233,976.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NFY2		Unavailable	19	$4,748,937.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,748,937.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NFZ9		Unavailable	14	$1,056,036.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,056,036.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGA3		Unavailable	23	$5,955,729.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,955,729.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGB1		Unavailable	29	$7,289,841.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,289,841.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGE5		Unavailable	15	$1,016,510.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,016,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGF2		Unavailable	20	$4,896,860.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,896,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGG0		Unavailable	6	$1,289,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,289,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGH8		Unavailable	23	$6,032,107.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,032,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGJ4		Unavailable	11	$1,099,640.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,099,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGK1		Unavailable	20	$5,009,847.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**20**	**$5,009,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGM7		Unavailable	22	$1,323,590.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,323,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGN5		Unavailable	11	$1,098,341.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,098,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGP0		Unavailable	17	$1,106,617.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,106,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGQ8		Unavailable	28	$7,297,971.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,297,971.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGR6		Unavailable	16	$1,092,535.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,092,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGU9		Unavailable	10	$1,256,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,256,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NH20		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$505,200.00	37.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$836,800.00	62.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,342,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NH38		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,326,750.00	49.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,363,100.00	50.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,689,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NHT1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,128,876.43	37.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,912,791.76	62.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,041,668.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NHU8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$290,500.00	20.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,140,766.63	79.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,431,266.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417NHV6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$273,500.00	21.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$987,854.42	78.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,261,354.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NHW4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,216,300.00	96.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$50,000.00	3.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,266,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NHX2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$370,050.00	32.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$783,150.00	67.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,153,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NHY0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$244,000.00	10.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,171,068.93	89.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,415,068.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NHZ7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$974,420.00	62.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$584,275.00	37.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,558,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NN23		GMAC MORTGAGE, LLC	8	$2,139,400.00	4.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$47,608,219.77	95.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$49,747,619.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NN31		GMAC MORTGAGE, LLC	30	$6,133,169.92	67.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,911,479.62	32.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,044,649.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NN49			200	$28,384,779.83	67.11%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE, LLC										
		Unavailable	98	$13,914,261.66	32.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**298**	**$42,299,041.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NN56		GMAC MORTGAGE, LLC	10	$1,042,340.36	83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$213,507.42	17%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,255,847.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NN64		GMAC MORTGAGE, LLC	20	$6,038,044.25	38.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$9,788,729.35	61.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$15,826,773.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NN72		GMAC MORTGAGE, LLC	4	$319,125.00	29.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$780,085.96	70.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,099,210.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NN80		GMAC MORTGAGE, LLC	4	$269,801.00	14.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,546,081.81	85.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,815,882.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NN98		GMAC MORTGAGE, LLC	24	$5,488,692.68	11.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$42,804,867.73	88.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$48,293,560.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NNU1		GMAC MORTGAGE, LLC	3	$691,000.00	7.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$8,517,895.00	92.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,208,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NNV9		GMAC MORTGAGE, LLC	11	$2,393,703.00	7.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$27,612,030.00	92.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$30,005,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NNW7		GMAC MORTGAGE, LLC	2	$714,900.00	5.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$12,157,055.75	94.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$12,871,955.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NNX5		GMAC MORTGAGE,	15	$3,735,450.00	25.45%	0	$0.00	NA	0	$0.00	NA	0

		LLC										
		Unavailable	37	$10,943,791.00	74.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$14,679,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NNY3		GMAC MORTGAGE, LLC	35	$9,114,512.07	28.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$22,323,405.58	71.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$31,437,917.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NNZ0		GMAC MORTGAGE, LLC	2	$771,900.00	4.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$15,857,978.30	95.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$16,629,878.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NP21		GMAC MORTGAGE, LLC	15	$3,980,175.00	11.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$31,464,270.81	88.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$35,444,445.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NP39		GMAC MORTGAGE, LLC	45	$10,005,471.50	20.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$37,778,729.35	79.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$47,784,200.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NP47		GMAC MORTGAGE, LLC	25	$5,794,501.00	11.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$43,444,023.10	88.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$49,238,524.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NP54		GMAC MORTGAGE, LLC	51	$11,452,692.82	33.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$22,666,583.81	66.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$34,119,276.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NP62		GMAC MORTGAGE, LLC	7	$1,308,095.67	52.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,179,243.00	47.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,487,338.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NP70		GMAC MORTGAGE, LLC	2	$715,600.00	4.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$15,072,239.58	95.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$15,787,839.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPA3		GMAC MORTGAGE, LLC	38	$9,300,620.15	19.54%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	138	$38,309,287.51	80.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$47,609,907.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPB1		GMAC MORTGAGE, LLC	43	$10,243,572.29	20.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$38,652,311.13	79.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$48,895,883.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPC9		GMAC MORTGAGE, LLC	16	$1,134,497.16	26.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$3,130,354.00	73.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$4,264,851.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPD7		GMAC MORTGAGE, LLC	22	$2,171,999.09	36.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,716,673.54	63.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,888,672.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPE5		GMAC MORTGAGE, LLC	55	$7,136,462.75	36.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$12,367,668.72	63.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$19,504,131.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPF2		GMAC MORTGAGE, LLC	34	$5,438,888.81	31.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$11,891,562.43	68.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$17,330,451.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPG0		GMAC MORTGAGE, LLC	5	$1,088,955.98	12.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,399,245.94	87.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,488,201.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPH8		GMAC MORTGAGE, LLC	6	$349,140.27	27.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$924,327.08	72.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,273,467.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPJ4		GMAC MORTGAGE, LLC	6	$563,920.00	52.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$501,360.32	47.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,065,280.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPK1		GMAC MORTGAGE, LLC	35	$9,966,395.57	20.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$39,087,494.57	79.68%	0	$0.00	NA	0	$0.00	NA	0

Total			**164**	**$49,053,890.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPL9		GMAC MORTGAGE, LLC	1	$132,000.00	13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$883,370.31	87%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,015,370.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPM7		GMAC MORTGAGE, LLC	56	$11,971,927.03	24.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$37,200,881.87	75.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$49,172,808.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPQ8		GMAC MORTGAGE, LLC	6	$1,312,500.00	28.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,300,498.56	71.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,612,998.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPR6		GMAC MORTGAGE, LLC	33	$6,682,496.00	13.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$42,583,184.41	86.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$49,265,680.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPS4		GMAC MORTGAGE, LLC	56	$11,168,466.69	22.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$37,704,280.40	77.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$48,872,747.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPT2		GMAC MORTGAGE, LLC	33	$9,059,467.24	18.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$40,447,153.72	81.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$49,506,620.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPU9		GMAC MORTGAGE, LLC	11	$2,559,700.00	5.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$47,699,240.61	94.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$50,258,940.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPV7		GMAC MORTGAGE, LLC	66	$13,124,300.70	27.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$35,430,919.04	72.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$48,555,219.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPX3		GMAC MORTGAGE, LLC	32	$8,051,510.00	16.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$40,985,411.01	83.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$49,036,921.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417NPY1		GMAC MORTGAGE, LLC	72	$17,953,505.09	36.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$31,403,236.08	63.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$49,356,741.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPZ8		GMAC MORTGAGE, LLC	49	$11,429,606.36	22.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$38,555,175.63	77.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$49,984,781.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQA2		GMAC MORTGAGE, LLC	5	$1,311,765.80	2.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$47,765,189.98	97.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$49,076,955.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQB0		GMAC MORTGAGE, LLC	6	$426,800.00	40.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$623,240.00	59.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,050,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQC8		GMAC MORTGAGE, LLC	8	$777,150.00	67.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$373,187.00	32.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,150,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQD6		GMAC MORTGAGE, LLC	3	$415,700.00	32.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$872,349.77	67.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,288,049.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQE4		GMAC MORTGAGE, LLC	6	$1,584,300.00	23.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,215,039.98	76.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,799,339.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQF1		Unavailable	43	$12,044,602.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$12,044,602.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQG9		Unavailable	3	$856,985.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$856,985.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQM6		GMAC MORTGAGE, LLC	12	$6,029,876.80	5.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$106,867,208.70	94.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$112,897,085.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417NQN4		GMAC MORTGAGE, LLC	28	$14,820,654.75	6.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	351	$203,424,701.02	93.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**379**	**$218,245,355.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NR86		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$6,997,742.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,997,742.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NV65		Unavailable	26	$2,563,547.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,563,547.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NV73		Unavailable	26	$1,765,251.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,765,251.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NV99		Unavailable	17	$1,662,514.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,662,514.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NW64		PROSPECT MORTGAGE, LLC	41	$5,203,127.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,203,127.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NWA5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$62,236.48	6.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$954,663.49	93.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,016,899.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NWB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$139,650.00	5.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,562,356.94	94.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,702,006.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NWG2		PROSPECT MORTGAGE, LLC	8	$924,349.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$924,349.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NWJ6		PROSPECT MORTGAGE, LLC	11	$3,152,831.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,152,831.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417NWM9		PROSPECT MORTGAGE, LLC	15	$4,707,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,707,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NWN7		PROSPECT MORTGAGE, LLC	6	$2,086,360.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,086,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NX89		Unavailable	5	$351,886.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$351,886.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NYC9		U.S. BANK N.A	1	$80,719.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$80,719.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NYD7		Unavailable	1	$93,815.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$93,815.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NYH8		Unavailable	1	$43,418.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$43,418.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NYJ4		Unavailable	1	$99,269.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$99,269.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2A1		BANK OF AMERICA, N.A	63	$14,839,980.96	19.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	211	$60,493,808.55	80.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**274**	**$75,333,789.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2B9		BANK OF AMERICA, N.A	36	$9,085,554.64	36.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$16,060,615.72	63.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$25,146,170.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2C7		BANK OF AMERICA, N.A	63	$15,899,555.00	31.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$34,525,144.27	68.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$50,424,699.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2D5		BANK OF AMERICA, N.A	33	$8,023,578.25	36.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$14,050,493.45	63.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$22,074,071.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2E3		BANK OF AMERICA, N.A	16	$3,721,079.00	36.95%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	21	$6,348,580.91	63.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,069,659.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2F0		BANK OF AMERICA, N.A	31	$8,914,675.00	35.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$16,159,485.65	64.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$25,074,160.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2G8		BANK OF AMERICA, N.A	9	$2,915,472.16	29.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$7,108,819.79	70.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,024,291.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2H6		BANK OF AMERICA, N.A	19	$4,788,300.00	47.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,219,492.00	52.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,007,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2J2		BANK OF AMERICA, N.A	16	$4,639,053.00	46.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$5,373,300.00	53.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$10,012,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2K9		BANK OF AMERICA, N.A	55	$15,041,430.94	30.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$35,040,905.19	69.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$50,082,336.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2L7		BANK OF AMERICA, N.A	38	$10,883,171.36	27.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$29,179,342.26	72.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$40,062,513.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2M5		BANK OF AMERICA, N.A	21	$6,058,340.00	24.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$18,958,252.00	75.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$25,016,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2N3		BANK OF AMERICA, N.A	27	$6,615,150.80	26.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$18,442,391.51	73.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$25,057,542.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2P8		BANK OF AMERICA, N.A	31	$8,037,999.08	32.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$17,043,483.20	67.95%	0	$0.00	NA	0	$0.00	NA	0

Total			**84**	**$25,081,482.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2Q6		BANK OF AMERICA, N.A	11	$2,876,650.00	19.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$12,159,519.08	80.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$15,036,169.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2R4		BANK OF AMERICA, N.A	19	$4,282,899.61	42.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,719,362.97	57.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,002,262.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2S2		BANK OF AMERICA, N.A	26	$5,951,671.97	59.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,093,829.44	40.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,045,501.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2T0		BANK OF AMERICA, N.A	19	$5,131,674.14	51.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,877,334.02	48.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,009,008.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2U7		BANK OF AMERICA, N.A	2	$530,700.00	9.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,353,993.00	90.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,884,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2V5		BANK OF AMERICA, N.A	55	$16,196,453.00	46.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$18,900,000.79	53.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$35,096,453.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2W3		BANK OF AMERICA, N.A	58	$16,328,003.09	32.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$33,681,725.55	67.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$50,009,728.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q2Z6		BANK OF AMERICA, N.A	43	$11,663,244.89	21.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$43,457,527.52	78.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$55,120,772.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3B8		Unavailable	7	$1,627,279.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,627,279.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3C6			41	$10,714,308.00	71.39%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A										
		Unavailable	14	$4,293,393.69	28.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$15,007,701.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3D4		BANK OF AMERICA, N.A	30	$8,968,455.00	59.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$6,112,500.00	40.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$15,080,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3E2		BANK OF AMERICA, N.A	11	$2,679,531.23	50.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,575,430.65	49.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,254,961.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3F9		Unavailable	3	$1,121,829.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,121,829.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3K8		BANK OF AMERICA, N.A	88	$8,684,270.65	44.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$10,659,532.52	55.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$19,343,803.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3L6		BANK OF AMERICA, N.A	3	$829,794.92	51.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$773,995.31	48.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,603,790.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3M4		BANK OF AMERICA, N.A	11	$3,459,600.00	34.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$6,599,250.00	65.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$10,058,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3N2		BANK OF AMERICA, N.A	21	$5,721,000.00	37.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$9,355,100.00	62.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$15,076,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3P7		BANK OF AMERICA, N.A	25	$5,314,325.00	26.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$14,756,570.87	73.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$20,070,895.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3Q5		BANK OF AMERICA, N.A	18	$4,562,860.00	37.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,506,200.00	62.19%	0	$0.00	NA	0	$0.00	NA	0

Total			**44**	**$12,069,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3R3		BANK OF AMERICA, N.A	43	$10,794,412.00	21.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$39,254,625.00	78.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$50,049,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3S1		BANK OF AMERICA, N.A	7	$2,033,900.00	18.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$8,972,186.00	81.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$11,006,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3T9		BANK OF AMERICA, N.A	12	$3,526,344.51	84.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$651,166.84	15.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,177,511.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3U6		BANK OF AMERICA, N.A	86	$21,612,165.08	96.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$715,661.64	3.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$22,327,826.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q5N0		BANK OF AMERICA, N.A	51	$5,002,837.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,002,837.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q5P5		BANK OF AMERICA, N.A	65	$8,665,649.78	52.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$7,795,335.19	47.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$16,460,984.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q5Q3		BANK OF AMERICA, N.A	152	$36,119,254.83	67.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$17,063,259.82	32.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$53,182,514.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q5R1		BANK OF AMERICA, N.A	55	$10,989,170.50	91.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$977,512.89	8.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,966,683.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q5S9		BANK OF AMERICA, N.A	21	$4,484,292.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,484,292.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q5T7		BANK OF AMERICA,	169	$42,357,639.39	46.8%	0	$0.00	NA	0	$0.00	NA	0

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

31417Q6E9		QUICKEN LOANS INC	66	$15,027,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$15,027,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q6F6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,003,518.64	92.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$75,842.59	7.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,079,361.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q6G4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	$3,029,749.07	96.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$112,000.00	3.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,141,749.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q6H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	$7,855,486.72	96.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$255,713.14	3.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,111,199.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q6J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,226,991.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,226,991.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q6K5		QUICKEN LOANS INC	29	$6,418,964.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,418,964.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q6L3		QUICKEN LOANS INC	36	$5,950,472.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,950,472.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q6M1		QUICKEN LOANS INC	16	$1,772,315.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,772,315.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q6N9		Unavailable	103	$18,784,428.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$18,784,428.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q6P4		Unavailable	135	$23,296,464.06	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**135**	**$23,296,464.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q6Q2		Unavailable	15	$1,115,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,115,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q6W9		MANUFACTURERS AND TRADERS TRUST COMPANY	32	$6,415,873.58	78.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,744,749.60	21.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,160,623.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q7C2		Unavailable	7	$1,847,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,847,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q7D0		Unavailable	99	$20,329,178.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$20,329,178.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q7E8		Unavailable	222	$41,536,290.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$41,536,290.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q7F5		Unavailable	60	$7,392,261.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,392,261.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q7G3		COLONIAL SAVINGS FA	7	$1,501,494.36	58.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,085,817.70	41.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,587,312.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q7H1		COLONIAL SAVINGS FA	37	$5,947,472.43	76.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,818,775.78	23.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,766,248.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q7J7		WELLS FARGO BANK, N.A	5	$1,265,360.14	55.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$999,211.36	44.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,264,571.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q7K4		WELLS FARGO BANK, N.A	19	$3,077,499.71	62.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,827,968.13	37.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,905,467.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q7L2		WELLS FARGO BANK, N.A	21	$5,188,270.53	60.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,428,404.53	39.79%	0	$0.00	NA	0	$0.00	NA	0

Total			**32**	**$8,616,675.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q7M0		WELLS FARGO BANK, N.A	444	$134,135,865.51	58.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	351	$93,260,209.64	41.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**795**	**$227,396,075.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QAA2		NATIONAL CITY BANK	16	$2,480,593.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,480,593.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QAB0		NATIONAL CITY BANK	28	$4,151,309.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,151,309.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QAC8		NATIONAL CITY BANK	12	$2,125,359.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,125,359.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QB37		Unavailable	10	$1,147,243.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,147,243.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QB45		Unavailable	139	$34,816,752.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$34,816,752.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QB52		Unavailable	16	$1,495,465.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,495,465.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QB60		Unavailable	28	$3,169,719.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,169,719.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QB78		Unavailable	36	$4,949,842.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,949,842.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QB86		Unavailable	16	$3,826,853.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,826,853.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QB94		Unavailable	8	$1,479,084.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,479,084.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QC28		ADVANCED FINANCIAL SERVICES, INC	6	$1,042,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,042,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QCA0		Unavailable	7	$1,550,762.38	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$1,550,762.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QCB8		Unavailable	157	$39,656,050.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$39,656,050.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QCU6		ADVANCED FINANCIAL SERVICES, INC	10	$1,117,912.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,117,912.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QCV4		ADVANCED FINANCIAL SERVICES, INC	32	$4,581,370.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,581,370.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QCW2		ADVANCED FINANCIAL SERVICES, INC	20	$1,985,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,985,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QCX0		ADVANCED FINANCIAL SERVICES, INC	20	$1,846,584.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,846,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QCY8		ADVANCED FINANCIAL SERVICES, INC	26	$3,830,225.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,830,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QCZ5		ADVANCED FINANCIAL SERVICES, INC	12	$1,198,260.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,198,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QD92		DORAL BANK	18	$2,364,700.00	97.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$62,754.30	2.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,427,454.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QDG6		DORAL BANK	10	$1,796,300.00	79.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$449,391.82	20.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,245,691.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QDH4		DORAL BANK	16	$1,996,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,996,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QE26			1	$108,250.00	8.23%	0	$0.00	NA	0	$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY										
		Unavailable	12	$1,207,504.60	91.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,315,754.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QE34		Unavailable	20	$1,303,234.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,303,234.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QE42		Unavailable	6	$1,513,928.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,513,928.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QE59		Unavailable	11	$2,153,400.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,153,400.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QE75		Unavailable	15	$1,923,122.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,923,122.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QE83		Unavailable	12	$1,173,563.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,173,563.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QE91		Unavailable	38	$7,024,972.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,024,972.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QEQ3		QUICKEN LOANS INC	122	$28,464,865.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$28,464,865.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QER1		QUICKEN LOANS INC	69	$15,000,162.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,000,162.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QEZ3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$494,761.83	10.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,102,858.52	89.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,597,620.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QF25		Unavailable	14	$1,341,508.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,341,508.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QF33		Unavailable	37	$6,868,666.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,868,666.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QF58		Unavailable	17	$1,240,151.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,240,151.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QF66		Unavailable	11	$2,391,370.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,391,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QF74		Unavailable	9	$1,149,565.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,149,565.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QF82		Unavailable	12	$1,165,768.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,165,768.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QF90		Unavailable	28	$5,722,773.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,722,773.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFA7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$82,303.26	6.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,245,167.21	93.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,327,470.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFC3		Unavailable	27	$3,526,123.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,526,123.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFD1		Unavailable	28	$2,765,797.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,765,797.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFE9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$79,475.00	4.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,679,663.49	95.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,759,138.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$209,600.00	6.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,159,515.31	93.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,369,115.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFG4		Unavailable	15	$4,038,588.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,038,588.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFH2		Unavailable	9	$1,478,935.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,478,935.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QFJ8		Unavailable	14	$1,368,514.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,368,514.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFK5		Unavailable	17	$3,041,315.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,041,315.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFL3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$459,000.00	42.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$611,160.39	57.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,070,160.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFM1		Unavailable	10	$1,318,398.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,318,398.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFN9		Unavailable	20	$1,958,235.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,958,235.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFP4		Unavailable	25	$1,469,484.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,469,484.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFQ2		Unavailable	19	$1,007,076.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,007,076.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFR0		Unavailable	19	$3,612,778.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,612,778.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$243,437.00	4.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,866,598.78	95.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,110,035.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFT6		Unavailable	14	$3,546,781.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,546,781.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFU3		Unavailable	10	$1,290,250.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,290,250.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$75,000.00	5.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,234,596.85	94.27%	0	$0.00	NA	0	$0.00	NA	0

Total			**20**	**$1,309,596.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFW9		Unavailable	10	$1,290,055.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,290,055.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QFY5		Unavailable	31	$6,464,366.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,464,366.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QG24		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,659,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,659,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QG40		NATIONAL CITY BANK	11	$1,468,040.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,468,040.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QG57		NATIONAL CITY BANK	24	$3,173,646.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,173,646.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGB4		Unavailable	26	$6,037,184.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,037,184.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGD0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$277,410.00	16.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,397,656.62	83.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,675,066.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGE8		Unavailable	51	$8,755,567.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,755,567.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGF5		Unavailable	80	$13,931,656.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$13,931,656.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGG3		Unavailable	28	$3,044,406.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,044,406.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGJ7		Unavailable	15	$1,413,674.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,413,674.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGK4		Unavailable	23	$3,018,305.25	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$3,018,305.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGL2		Unavailable	14	$1,222,720.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,222,720.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGM0		Unavailable	9	$1,109,479.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,109,479.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGN8		Unavailable	47	$9,775,612.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,775,612.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGP3		Unavailable	64	$16,621,669.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$16,621,669.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGQ1		Unavailable	19	$4,913,841.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,913,841.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,005,141.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,005,141.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,992,278.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,992,278.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,506,567.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,506,567.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGU2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,000,940.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,000,940.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGV0		MORTGAGE ACCESS CORP.DBA	20	$5,009,388.16	100%	0	$0.00	NA	0	$0.00	NA	0

		WEICHERT FINANCIAL SERVICES										
Total			**20**	**$5,009,388.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGW8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,678,449.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,678,449.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,226,065.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,226,065.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QGZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$8,233,165.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,233,165.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QHG2		Unavailable	18	$3,120,408.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,120,408.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QHH0		Unavailable	41	$6,380,502.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,380,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QHJ6		QUICKEN LOANS INC	26	$5,196,444.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,196,444.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QHK3		QUICKEN LOANS INC	35	$6,486,984.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,486,984.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QHL1		QUICKEN LOANS INC	55	$13,510,558.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$13,510,558.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QHM9		QUICKEN LOANS INC	48	$11,850,662.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,850,662.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QJV7		QUICKEN LOANS INC	39	$9,073,978.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,073,978.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QJW5		QUICKEN LOANS INC	38	$9,000,803.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$9,000,803.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QJX3		Unavailable	53	$11,973,071.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,973,071.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QJY1		Unavailable	26	$6,829,765.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,829,765.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QJZ8		Unavailable	30	$6,127,463.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,127,463.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QK86		CHASE HOME FINANCE, LLC	9	$1,085,649.59	41.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,515,824.32	58.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,601,473.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QK94		CHASE HOME FINANCE, LLC	25	$3,842,133.08	40.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,756,316.38	59.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,598,449.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QKS2		Unavailable	10	$1,615,634.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,615,634.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QKT0		Unavailable	8	$1,144,389.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,144,389.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QKU7		Unavailable	17	$3,237,776.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,237,776.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QKV5		Unavailable	38	$7,842,276.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,842,276.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QKW3		Unavailable	20	$3,973,058.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,973,058.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QL28		CHASE HOME FINANCE, LLC	28	$8,736,020.00	43.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$11,380,702.00	56.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$20,116,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QL36		CHASE HOME FINANCE, LLC	19	$5,697,250.00	37.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$9,317,675.60	62.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$15,014,925.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QL44		CHASE HOME FINANCE, LLC	838	$235,037,437.24	88.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$30,480,863.44	11.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**943**	**$265,518,300.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QL51		CHASE HOME FINANCE, LLC	189	$47,467,637.16	55.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$37,859,262.90	44.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**328**	**$85,326,900.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QL69		CHASE HOME FINANCE, LLC	3	$629,407.95	55.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$512,382.12	44.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,141,790.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QL77		CHASE HOME FINANCE, LLC	10	$2,693,883.32	31.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,868,000.80	68.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,561,884.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QL85		CHASE HOME FINANCE, LLC	55	$13,133,988.76	36.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$22,589,374.71	63.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$35,723,363.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QL93		CHASE HOME FINANCE, LLC	5	$924,615.24	65.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$497,026.69	34.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,421,641.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLA0		CHASE HOME FINANCE, LLC	9	$1,427,081.58	20.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,582,854.75	79.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,009,936.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLB8		CHASE HOME FINANCE, LLC	1	$131,072.48	5.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,161,607.37	94.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,292,679.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLC6		CHASE HOME FINANCE, LLC	18	$4,222,581.78	12.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$30,860,043.44	87.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$35,082,625.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QLE2		CHASE HOME FINANCE, LLC	24	$6,880,752.63	13.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$43,127,520.52	86.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$50,008,273.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLF9		CHASE HOME FINANCE, LLC	9	$2,231,170.81	54.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,865,419.29	45.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,096,590.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLG7		CHASE HOME FINANCE, LLC	18	$4,334,264.36	29.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$10,539,223.91	70.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$14,873,488.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLH5		CHASE HOME FINANCE, LLC	6	$1,288,741.93	25.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,725,510.86	74.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,014,252.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLJ1		Unavailable	11	$1,505,732.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,505,732.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLK8		CHASE HOME FINANCE, LLC	19	$2,314,685.90	90.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$236,000.00	9.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,550,685.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLL6		CHASE HOME FINANCE, LLC	72	$8,674,056.49	68.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,947,959.47	31.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$12,622,015.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLM4		CHASE HOME FINANCE, LLC	13	$810,958.16	38.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,273,400.92	61.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,084,359.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLN2		CHASE HOME FINANCE, LLC	48	$4,373,916.72	59.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,970,402.14	40.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$7,344,318.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLP7		CHASE HOME FINANCE, LLC	85	$18,922,940.13	83.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,656,336.95	16.19%	0	$0.00	NA	0	$0.00	NA	0

Total			**102**	**$22,579,277.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLQ5		CHASE HOME FINANCE, LLC	662	$161,744,453.30	63.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	385	$94,950,271.77	36.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,047**	**$256,694,725.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLR3		CHASE HOME FINANCE, LLC	11	$1,343,910.00	79.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$352,500.00	20.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,696,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLS1		CHASE HOME FINANCE, LLC	48	$5,761,717.33	73.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,041,584.09	26.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,803,301.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLT9		CHASE HOME FINANCE, LLC	55	$3,142,107.22	66.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,582,832.92	33.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$4,724,940.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLU6		CHASE HOME FINANCE, LLC	71	$6,340,275.58	85.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,088,762.45	14.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$7,429,038.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLV4		CHASE HOME FINANCE, LLC	45	$9,759,331.93	56.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,386,119.96	43.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$17,145,451.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLW2		CHASE HOME FINANCE, LLC	244	$50,311,028.14	68.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$22,979,828.42	31.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**349**	**$73,290,856.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLX0		CHASE HOME FINANCE, LLC	28	$3,806,747.23	52.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,387,702.61	47.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,194,449.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QLY8		CHASE HOME FINANCE, LLC	11	$2,619,450.00	41.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,768,000.00	58.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,387,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QLZ5		CHASE HOME FINANCE, LLC	4	$1,076,000.00	12.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$7,872,148.39	87.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$8,948,148.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QM27		CHASE HOME FINANCE, LLC	5	$839,095.24	19.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,390,519.96	80.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,229,615.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QM35		CHASE HOME FINANCE, LLC	100	$58,608,256.20	35.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$104,959,540.19	64.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$163,567,796.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QM43		CHASE HOME FINANCE, LLC	30	$18,124,492.18	46.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$20,503,504.73	53.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$38,627,996.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QM50		CHASE HOME FINANCE, LLC	100	$57,652,817.99	79.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$15,058,232.47	20.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$72,711,050.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QM68		CHASE HOME FINANCE, LLC	155	$93,851,722.55	81.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$21,087,404.38	18.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$114,939,126.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QM76		CHASE HOME FINANCE, LLC	27	$14,685,204.07	82.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$3,185,971.80	17.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$17,871,175.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QM84		CHASE HOME FINANCE, LLC	156	$90,316,646.31	56.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$69,611,996.10	43.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$159,928,642.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMA9		CHASE HOME FINANCE, LLC	2	$232,897.55	20.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$914,704.93	79.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,147,602.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QMB7		CHASE HOME FINANCE, LLC	16	$2,075,452.06	31.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,608,285.39	68.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,683,737.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMC5		CHASE HOME FINANCE, LLC	5	$598,684.41	54.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$506,991.33	45.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,105,675.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QME1		CHASE HOME FINANCE, LLC	22	$1,631,171.20	47.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,791,794.98	52.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,422,966.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMF8		CHASE HOME FINANCE, LLC	10	$574,781.59	38.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$933,721.07	61.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,508,502.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMG6		CHASE HOME FINANCE, LLC	2	$156,750.25	10.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,365,723.88	89.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,522,474.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMH4		CHASE HOME FINANCE, LLC	22	$2,140,585.35	40.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,084,637.34	59.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,225,222.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMJ0		CHASE HOME FINANCE, LLC	41	$4,909,452.83	62.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,907,586.64	37.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,817,039.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMK7		CHASE HOME FINANCE, LLC	41	$4,948,812.90	78.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,348,600.00	21.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,297,412.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QML5		CHASE HOME FINANCE, LLC	13	$1,575,259.15	54.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,308,600.00	45.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,883,859.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMM3		CHASE HOME	19	$1,149,776.38	63.11%	0	$0.00	NA	0	$0.00	NA	0

		FINANCE, LLC										
		Unavailable	11	$671,963.16	36.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,821,739.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMN1		CHASE HOME FINANCE, LLC	54	$3,232,492.95	65.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$1,704,002.12	34.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$4,936,495.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMP6		CHASE HOME FINANCE, LLC	13	$775,091.23	48.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$825,870.71	51.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,600,961.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMQ4		CHASE HOME FINANCE, LLC	28	$1,500,970.07	80.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$356,697.79	19.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$1,857,667.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMR2		CHASE HOME FINANCE, LLC	32	$2,926,728.52	65.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,537,396.12	34.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,464,124.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMS0		CHASE HOME FINANCE, LLC	53	$4,701,576.58	71.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,834,930.96	28.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$6,536,507.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMT8		CHASE HOME FINANCE, LLC	17	$1,522,501.63	74.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$533,562.82	25.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,056,064.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMU5		CHASE HOME FINANCE, LLC	11	$962,242.91	61.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$612,973.41	38.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,575,216.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMV3		CHASE HOME FINANCE, LLC	400	$102,061,001.12	52.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	354	$92,105,698.79	47.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**754**	**$194,166,699.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMW1		CHASE HOME FINANCE, LLC	45	$9,291,497.18	76.91%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	11	$2,789,777.70	23.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,081,274.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMX9		CHASE HOME FINANCE, LLC	202	$40,479,764.07	65.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$20,984,333.81	34.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$61,464,097.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMY7		CHASE HOME FINANCE, LLC	89	$17,098,898.70	50.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$16,547,914.77	49.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$33,646,813.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QMZ4		CHASE HOME FINANCE, LLC	16	$2,139,869.44	46.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,458,248.15	53.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,598,117.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QNG5		Unavailable	51	$4,206,965.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,206,965.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QNH3		Unavailable	21	$2,759,549.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,759,549.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QNJ9		QUICKEN LOANS INC	32	$7,542,320.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,542,320.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QNK6		QUICKEN LOANS INC	24	$4,792,207.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,792,207.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QNL4		Unavailable	30	$4,820,397.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,820,397.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QNM2		Unavailable	63	$9,336,990.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$9,336,990.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QNN0		Unavailable	17	$1,430,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,430,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QNP5		AMERICAN FIRST CREDIT UNION	8	$1,989,947.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,989,947.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QNQ3		AMERICAN FIRST CREDIT UNION	21	$4,506,977.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,506,977.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QNR1		ALLY BANK	7	$2,046,047.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,046,047.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QS21		Unavailable	39	$6,620,068.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,620,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QS39		Unavailable	14	$1,745,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,745,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QSA3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	$21,482,689.71	78.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,912,861.37	21.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$27,395,551.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QST2		Unavailable	57	$12,734,724.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,734,724.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QSU9		Unavailable	82	$18,506,204.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$18,506,204.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QSV7		Unavailable	27	$3,677,920.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,677,920.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QSW5		Unavailable	34	$2,995,288.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,995,288.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QSX3		QUICKEN LOANS INC	121	$27,164,782.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$27,164,782.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QSY1		QUICKEN LOANS INC	66	$15,316,337.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$15,316,337.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QSZ8		Unavailable	29	$5,616,295.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,616,295.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QT20		BANK OF AMERICA, N.A	178	$40,958,103.42	91.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,821,062.97	8.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$44,779,166.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QT38		BANK OF AMERICA, N.A	534	$130,371,979.73	53.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	442	$112,129,736.39	46.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**976**	**$242,501,716.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QT46		BANK OF AMERICA, N.A	87	$23,079,227.62	94.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,311,273.24	5.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$24,390,500.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QT53		BANK OF AMERICA, N.A	235	$61,192,065.13	61.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$37,979,866.27	38.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**383**	**$99,171,931.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QT61		BANK OF AMERICA, N.A	4	$1,702,770.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,702,770.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QT79		BANK OF AMERICA, N.A	112	$14,465,298.80	55.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$11,605,713.41	44.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$26,071,012.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QT87		BANK OF AMERICA, N.A	54	$7,928,434.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,928,434.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QT95		BANK OF AMERICA, N.A	428	$96,781,289.28	75.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$30,962,521.71	24.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**558**	**$127,743,810.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTE4		BANK OF AMERICA, N.A	27	$6,227,016.23	95.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$278,658.93	4.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,505,675.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTF1		BANK OF AMERICA, N.A	77	$19,200,277.26	84.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,423,371.91	15.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$22,623,649.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTG9		BANK OF AMERICA, N.A	438	$104,973,626.55	62.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	249	$63,949,642.33	37.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**687**	**$168,923,268.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTH7		BANK OF AMERICA, N.A	105	$19,510,568.84	54.78%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	67	$16,108,488.30	45.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$35,619,057.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTJ3		BANK OF AMERICA, N.A	105	$29,951,646.57	47.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$32,747,114.77	52.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$62,698,761.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTK0		BANK OF AMERICA, N.A	196	$42,879,029.32	91.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,737,182.01	8.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$46,616,211.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTL8		BANK OF AMERICA, N.A	432	$102,863,526.84	62.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	242	$61,494,526.22	37.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**674**	**$164,358,053.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTM6		BANK OF AMERICA, N.A	65	$17,935,446.02	50.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$17,337,701.32	49.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$35,273,147.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTN4		BANK OF AMERICA, N.A	62	$15,629,904.87	62.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,207,455.01	37.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$24,837,359.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTP9		BANK OF AMERICA, N.A	25	$6,702,490.91	37.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,408,878.53	62.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$18,111,369.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTQ7		BANK OF AMERICA, N.A	90	$5,094,926.70	42.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$6,856,945.09	57.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$11,951,871.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTR5		BANK OF AMERICA, N.A	52	$6,121,813.98	38.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$9,975,830.01	61.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$16,097,643.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTS3		BANK OF AMERICA, N.A	94	$10,983,611.69	46.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$12,508,909.27	53.25%	0	$0.00	NA	0	$0.00	NA	0

Total			**200**	**$23,492,520.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTU8		BANK OF AMERICA, N.A	118	$7,426,732.01	54.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$6,312,607.47	45.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$13,739,339.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTV6		BANK OF AMERICA, N.A	121	$11,991,239.77	56.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$9,060,879.82	43.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$21,052,119.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTW4		BANK OF AMERICA, N.A	18	$5,242,230.67	47.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,804,304.18	52.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$11,046,534.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTX2		BANK OF AMERICA, N.A	74	$19,258,886.73	26.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$54,587,685.00	73.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$73,846,571.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTY0		BANK OF AMERICA, N.A	89	$21,749,463.79	36.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$37,367,846.04	63.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$59,117,309.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QTZ7		BANK OF AMERICA, N.A	124	$12,092,887.26	52.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$10,891,519.18	47.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$22,984,406.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QU28		BANK OF AMERICA, N.A	19	$2,593,581.00	57.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,940,996.89	42.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,534,577.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QU36		BANK OF AMERICA, N.A	59	$3,451,342.04	37.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$5,863,232.38	62.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$9,314,574.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QU44		BANK OF AMERICA, N.A	3	$311,879.00	28.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$790,933.02	71.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,102,812.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QU51		BANK OF AMERICA, N.A	8	$3,032,825.69	52.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,724,802.05	47.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,757,627.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QU69		BANK OF AMERICA, N.A	9	$1,911,163.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,911,163.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QU77		BANK OF AMERICA, N.A	16	$3,526,486.79	86.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$543,356.83	13.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,069,843.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QU85		BANK OF AMERICA, N.A	6	$1,454,905.34	78.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$406,888.63	21.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,861,793.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QU93		BANK OF AMERICA, N.A	20	$1,377,918.61	72.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$518,335.24	27.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,896,253.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUA0		BANK OF AMERICA, N.A	183	$38,396,101.88	38.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	267	$61,751,890.34	61.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**450**	**$100,147,992.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUB8		BANK OF AMERICA, N.A	12	$1,002,243.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,002,243.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUC6		BANK OF AMERICA, N.A	9	$1,008,965.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,008,965.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUD4		BANK OF AMERICA, N.A	15	$2,378,965.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,378,965.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUE2		BANK OF AMERICA, N.A	13	$1,895,875.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,895,875.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QUF9		BANK OF AMERICA, N.A	338	$65,731,448.29	65.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$34,291,795.76	34.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**495**	**$100,023,244.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUG7		BANK OF AMERICA, N.A	270	$18,417,191.55	78.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$5,017,406.74	21.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**341**	**$23,434,598.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUH5		BANK OF AMERICA, N.A	223	$64,288,289.57	56.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$49,812,521.06	43.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**380**	**$114,100,810.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUJ1		BANK OF AMERICA, N.A	86	$10,137,580.21	51.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$9,632,400.40	48.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$19,769,980.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUK8		BANK OF AMERICA, N.A	42	$11,068,233.47	61.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,795,467.80	38.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$17,863,701.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUL6		BANK OF AMERICA, N.A	45	$14,181,809.89	45.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$17,303,650.82	54.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$31,485,460.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUM4		BANK OF AMERICA, N.A	53	$15,671,233.10	63.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$9,125,568.85	36.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$24,796,801.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUN2		BANK OF AMERICA, N.A	205	$56,056,834.68	82.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$11,881,004.57	17.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$67,937,839.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUP7		BANK OF AMERICA, N.A	31	$5,076,666.19	46.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,901,548.86	53.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$10,978,215.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUQ5		BANK OF AMERICA,	33	$4,549,323.37	40.75%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	48	$6,614,564.36	59.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$11,163,887.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUR3		BANK OF AMERICA, N.A	67	$6,587,578.44	43.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$8,565,801.26	56.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$15,153,379.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUS1		BANK OF AMERICA, N.A	38	$9,889,330.05	46.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$11,452,147.55	53.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$21,341,477.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUT9		BANK OF AMERICA, N.A	41	$2,715,876.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,715,876.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUU6		BANK OF AMERICA, N.A	192	$12,881,125.28	85.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,147,409.72	14.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$15,028,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUV4		BANK OF AMERICA, N.A	179	$17,499,984.59	86.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,741,959.34	13.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$20,241,943.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUW2		BANK OF AMERICA, N.A	135	$15,823,338.07	91.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,537,127.77	8.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$17,360,465.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUX0		BANK OF AMERICA, N.A	146	$20,153,886.96	88.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,604,857.58	11.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$22,758,744.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUY8		BANK OF AMERICA, N.A	32	$1,974,501.15	68.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$918,717.68	31.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,893,218.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QUZ5		BANK OF AMERICA, N.A	14	$1,645,993.60	45.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,999,529.48	54.85%	0	$0.00	NA	0	$0.00	NA	0

Total			**31**	**$3,645,523.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QV27		BANK OF AMERICA, N.A	25	$2,941,092.04	29.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$7,059,479.94	70.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,000,571.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QV35		BANK OF AMERICA, N.A	410	$91,899,442.97	37.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	582	$152,713,323.96	62.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**992**	**$244,612,766.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QV43		BANK OF AMERICA, N.A	37	$8,993,068.56	44.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$11,034,511.83	55.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$20,027,580.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QV50		BANK OF AMERICA, N.A	63	$4,236,408.60	81.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$984,746.34	18.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$5,221,154.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QV68		BANK OF AMERICA, N.A	206	$20,362,505.64	81.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,670,745.29	18.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$25,033,250.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QV76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$6,888,919.31	88.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$908,226.14	11.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,797,145.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QV84		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$2,054,870.22	91.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$199,887.95	8.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,254,758.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QV92		MANUFACTURERS AND TRADERS TRUST COMPANY	22	$1,515,027.43	82.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$313,450.97	17.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,828,478.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVA9		BANK OF AMERICA, N.A	16	$3,038,150.31	23.9%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	41	$9,674,535.18	76.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,712,685.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVC5		BANK OF AMERICA, N.A	30	$7,277,627.48	44.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,932,946.63	55.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$16,210,574.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVD3		BANK OF AMERICA, N.A	121	$25,095,552.80	35.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	200	$45,399,309.63	64.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**321**	**$70,494,862.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVE1		BANK OF AMERICA, N.A	219	$60,293,496.21	47.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$66,019,369.37	52.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**436**	**$126,312,865.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVF8		BANK OF AMERICA, N.A	549	$111,837,959.88	92.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$9,128,860.81	7.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**584**	**$120,966,820.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVG6		BANK OF AMERICA, N.A	1,124	$331,863,856.21	60.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	784	$219,004,598.74	39.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,908**	**$550,868,454.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVJ0		BANK OF AMERICA, N.A	91	$17,821,599.49	99.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$164,564.63	0.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$17,986,164.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVK7		BANK OF AMERICA, N.A	323	$54,388,685.33	87.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,702,275.99	12.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**358**	**$62,090,961.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVL5		BANK OF AMERICA, N.A	207	$28,431,889.53	47.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	229	$31,579,879.76	52.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**436**	**$60,011,769.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVM3		BANK OF AMERICA, N.A	9	$2,579,820.00	51.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,423,335.56	48.44%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$5,003,155.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVN1		BANK OF AMERICA, N.A	239	$15,633,572.80	62.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$9,283,937.14	37.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**372**	**$24,917,509.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVP6		BANK OF AMERICA, N.A	21	$6,540,022.79	63.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,744,422.59	36.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,284,445.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVQ4		BANK OF AMERICA, N.A	14	$819,292.66	73.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$302,755.81	26.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,122,048.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVR2		BANK OF AMERICA, N.A	298	$62,448,082.55	61.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$39,659,626.21	38.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**476**	**$102,107,708.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVS0		BANK OF AMERICA, N.A	319	$21,202,788.52	81.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$4,789,662.85	18.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**386**	**$25,992,451.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVT8		BANK OF AMERICA, N.A	217	$21,190,382.61	65.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$10,975,263.11	34.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**328**	**$32,165,645.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVU5		BANK OF AMERICA, N.A	11	$1,383,101.16	45.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,635,985.58	54.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,019,086.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVV3		BANK OF AMERICA, N.A	49	$2,442,826.51	65.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,264,242.66	34.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$3,707,069.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVW1		BANK OF AMERICA, N.A	7	$681,984.24	31.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,475,112.78	68.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,157,097.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QVX9		BANK OF AMERICA, N.A	238	$14,057,512.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$14,057,512.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVY7		BANK OF AMERICA, N.A	182	$41,009,530.51	95.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,768,229.44	4.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$42,777,759.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QVZ4		BANK OF AMERICA, N.A	296	$77,221,905.01	38.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	433	$124,496,128.61	61.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**729**	**$201,718,033.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QWA8		WEBSTER BANK, N.A	12	$2,497,882.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,497,882.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QWB6		WEBSTER BANK, N.A	35	$7,562,267.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,562,267.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QWC4		WEBSTER BANK, N.A	12	$2,468,748.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,468,748.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QWF7		Unavailable	17	$2,767,470.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,767,470.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QWG5		Unavailable	22	$2,850,123.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,850,123.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QWH3		Unavailable	8	$1,682,706.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,682,706.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QWJ9		Unavailable	45	$9,355,342.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,355,342.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QWK6		Unavailable	34	$7,095,654.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,095,654.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QWL4		Unavailable	14	$1,969,147.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,969,147.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QWM2		DHI MORTGAGE COMPANY, LTD	6	$1,307,908.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,307,908.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QWP5		DHI MORTGAGE COMPANY, LTD	18	$3,343,144.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,343,144.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QWT7		Unavailable	16	$1,930,258.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,930,258.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QWU4		Unavailable	9	$1,055,945.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,055,945.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QWV2		Unavailable	22	$2,912,268.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,912,268.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QWW0		HSBC MORTGAGE CORPORATION (USA)	16	$1,763,462.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,763,462.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZ23		QUICKEN LOANS INC	41	$9,781,715.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,781,715.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZ31		QUICKEN LOANS INC	42	$9,728,095.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,728,095.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZ49		QUICKEN LOANS INC	62	$14,687,475.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$14,687,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZ72		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$8,547,471.73	79.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,237,000.00	20.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,784,471.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZZ0		QUICKEN LOANS INC	22	$4,827,563.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,827,563.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2A7		BANK OF AMERICA, N.A	88	$22,083,964.22	53.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$19,246,496.91	46.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$41,330,461.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2B5		BANK OF AMERICA, N.A	16	$2,147,383.23	43.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,792,220.00	56.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,939,603.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2G4			49	$2,920,069.67	100%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL CITY BANK										
Total			**49**	**$2,920,069.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2H2		NATIONAL CITY BANK	16	$1,367,030.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,367,030.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2J8		NATIONAL CITY BANK	44	$3,988,474.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$3,988,474.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2K5		NATIONAL CITY BANK	49	$6,427,337.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,427,337.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2L3		NATIONAL CITY BANK	74	$16,227,847.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$16,227,847.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2M1		NATIONAL CITY BANK	14	$2,231,897.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,231,897.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2N9		MORTGAGEAMERICA INC	6	$548,082.14	50.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$530,961.47	49.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,079,043.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2P4		QUICKEN LOANS INC	56	$12,371,075.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,371,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2Q2		QUICKEN LOANS INC	21	$5,143,225.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,143,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2R0		QUICKEN LOANS INC	28	$2,578,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,578,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2S8		QUICKEN LOANS INC	28	$3,560,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,560,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2T6		QUICKEN LOANS INC	16	$1,053,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,053,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2U3		Unavailable	25	$1,860,625.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,860,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417S2V1		Unavailable	37	$3,559,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,559,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2W9		Unavailable	16	$1,261,225.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,261,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2X7		Unavailable	24	$5,244,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,244,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2Y5		Unavailable	196	$43,146,561.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$43,146,561.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2Z2		Unavailable	188	$42,973,044.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$42,973,044.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3A6		Unavailable	28	$6,182,041.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,182,041.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3B4		MORGAN STANLEY CREDIT CORPORATION	6	$1,227,282.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,227,282.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3C2		MORGAN STANLEY CREDIT CORPORATION	10	$1,908,011.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,908,011.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3D0		MORGAN STANLEY CREDIT CORPORATION	5	$1,588,470.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,588,470.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3E8		MORGAN STANLEY CREDIT CORPORATION	23	$4,695,059.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,695,059.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3F5		QUICKEN LOANS INC	114	$26,901,525.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$26,901,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3H1		Unavailable	160	$27,045,833.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$27,045,833.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3J7		U.S. BANK N.A	2	$270,564.87	4.89%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	28	$5,267,072.53	95.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,537,637.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAA8		WELLS FARGO BANK, N.A	4,366	$1,255,630,770.25	39.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6,897	$1,931,569,857.14	60.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**11,263**	**$3,187,200,627.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAB6		WELLS FARGO BANK, N.A	1,364	$390,553,471.69	55.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,026	$310,208,986.25	44.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,390**	**$700,762,457.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAC4		WELLS FARGO BANK, N.A	115	$33,702,636.57	63.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$19,171,712.94	36.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$52,874,349.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAD2		WELLS FARGO BANK, N.A	11	$2,697,940.07	66.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,379,026.15	33.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,076,966.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAE0		WELLS FARGO BANK, N.A	5	$588,620.21	22.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,999,430.75	77.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,588,050.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAF7		WELLS FARGO BANK, N.A	217	$128,076,834.72	50.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$124,063,152.18	49.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**436**	**$252,139,986.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAG5		WELLS FARGO BANK, N.A	109	$31,317,872.63	62.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$18,735,033.74	37.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$50,052,906.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAH3		WELLS FARGO BANK, N.A	966	$272,435,000.30	42.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,311	$372,113,461.21	57.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,277**	**$644,548,461.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAJ9		WELLS FARGO BANK, N.A	613	$176,823,141.45	70.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	269	$74,121,308.23	29.54%	0	$0.00	NA	0	$0.00	NA	0

Total			**882**	**$250,944,449.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAK6		WELLS FARGO BANK, N.A	240	$13,955,215.21	56.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$10,582,198.53	43.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**423**	**$24,537,413.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAL4		WELLS FARGO BANK, N.A	414	$38,122,315.10	60.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	258	$24,404,946.17	39.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**672**	**$62,527,261.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAM2		WELLS FARGO BANK, N.A	313	$76,753,050.32	30.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	753	$172,775,981.82	69.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,066**	**$249,529,032.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAN0		WELLS FARGO BANK, N.A	518	$111,952,420.48	37.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	842	$190,091,929.15	62.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,360**	**$302,044,349.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAP5		WELLS FARGO BANK, N.A	1,202	$260,706,395.75	55.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	952	$211,559,622.81	44.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,154**	**$472,266,018.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAQ3		WELLS FARGO BANK, N.A	33	$5,055,045.00	74.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,709,424.22	25.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,764,469.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAR1		WELLS FARGO BANK, N.A	15	$1,636,765.00	81.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$379,947.30	18.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,016,712.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAT7		WELLS FARGO BANK, N.A	5	$1,510,483.29	45.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,833,922.89	54.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,344,406.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAU4		WELLS FARGO BANK, N.A	13	$5,079,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$5,079,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SAV2		WELLS FARGO BANK, N.A	32	$8,757,457.58	26.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$23,995,779.40	73.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$32,753,236.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAW0		WELLS FARGO BANK, N.A	25	$7,514,652.85	49.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,800,823.72	50.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$15,315,476.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAY6		WELLS FARGO BANK, N.A	55	$15,962,023.15	99.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$101,381.77	0.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$16,063,404.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SAZ3		WELLS FARGO BANK, N.A	267	$157,749,827.46	78.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$42,479,486.59	21.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**341**	**$200,229,314.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SC99		Unavailable	13	$2,088,660.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,088,660.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDA5		Unavailable	27	$4,560,440.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,560,440.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDB3		Unavailable	46	$7,658,413.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,658,413.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDC1		Unavailable	34	$6,286,668.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,286,668.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDD9		RBS CITIZENS, NA	151	$39,029,816.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$39,029,816.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDE7		RBS CITIZENS, NA	34	$8,630,999.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,630,999.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDF4		RBS CITIZENS, NA	81	$22,432,939.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$22,432,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SE55		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$4,901,346.49	97.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$109,735.11	2.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,011,081.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SEN6		QUICKEN LOANS INC	103	$25,827,533.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$25,827,533.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SEP1		QUICKEN LOANS INC	31	$7,174,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,174,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SEQ9		QUICKEN LOANS INC	141	$30,245,091.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$30,245,091.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SES5		Unavailable	23	$5,068,746.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,068,746.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SET3		Unavailable	10	$1,797,588.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,797,588.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SEW6		Unavailable	43	$11,199,168.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$11,199,168.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SEX4		Unavailable	40	$8,720,281.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,720,281.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SEY2		Unavailable	14	$3,326,516.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,326,516.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SJA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	$3,216,816.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,216,816.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SJB7		FIFTH THIRD BANK	4	$568,713.53	33.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,147,194.71	66.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,715,908.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SJC5		FIFTH THIRD BANK	34	$3,903,339.08	75.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,241,128.33	24.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,144,467.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SJD3		FIFTH THIRD BANK	12	$1,947,642.86	74.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$661,118.32	25.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,608,761.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SJE1		FIFTH THIRD BANK	32	$8,162,874.66	43.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$10,670,498.59	56.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$18,833,373.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

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

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

31417SRC6		NATIONAL CITY BANK	14	$3,477,309.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,477,309.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SRD4		NATIONAL CITY BANK	32	$3,137,017.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,137,017.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SRF9		NATIONAL CITY BANK	15	$1,938,599.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,938,599.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SRG7		NATIONAL CITY BANK	27	$1,825,463.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,825,463.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SRH5		NATIONAL CITY BANK	6	$1,404,835.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,404,835.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SRJ1		NATIONAL CITY BANK	20	$1,210,414.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,210,414.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SRL6		NATIONAL CITY BANK	9	$1,126,646.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,126,646.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SRM4		NATIONAL CITY BANK	11	$1,089,434.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,089,434.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SRN2		NATIONAL CITY BANK	6	$1,029,844.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,029,844.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SRP7		ALLY BANK	5	$1,276,171.68	55.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,028,250.00	44.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,304,421.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SRW2		FIFTH THIRD BANK	47	$5,870,438.74	67.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,873,837.01	32.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,744,275.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SRX0		COLONIAL SAVINGS	6	$855,750.50	39.68%	0	$0.00	NA	0	$0.00	NA	0

		FA										
		Unavailable	9	$1,300,842.11	60.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,156,592.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SRY8		COLONIAL SAVINGS FA	10	$1,304,517.79	59.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$871,706.89	40.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,176,224.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SRZ5		Unavailable	50	$9,094,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,094,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417STK6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$207,000.00	13.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,360,956.50	86.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,567,956.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417STL4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$308,800.00	13.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,984,195.61	86.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,292,995.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417STN0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$200,000.00	8.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,179,800.00	91.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,379,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417STP5		Unavailable	9	$1,552,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,552,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417STQ3		Unavailable	9	$1,936,559.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,936,559.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SU24		PULTE MORTGAGE, L.L.C	25	$5,757,916.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,757,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SUY4		NATIONAL CITY BANK	15	$1,630,978.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,630,978.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SUZ1		NATIONAL CITY BANK	12	$1,125,936.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,125,936.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SW22		NATIONAL CITY BANK	11	$1,144,555.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,144,555.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SW30		TRUSTMARK NATIONAL BANK	1	$156,851.03	9.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,451,808.90	90.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,608,659.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SW48		STATE FARM BANK, FSB	100	$17,366,288.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$17,366,288.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SW55		MORTGAGEAMERICA INC	7	$689,000.00	46.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$796,804.60	53.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,485,804.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SW63		MORTGAGEAMERICA INC	5	$641,350.00	62.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$384,768.89	37.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,026,118.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SW71		QUICKEN LOANS INC	109	$27,596,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$27,596,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SW89		QUICKEN LOANS INC	23	$5,458,652.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,458,652.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SW97		QUICKEN LOANS INC	9	$1,075,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,075,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SWM8		FIFTH THIRD BANK	38	$4,109,591.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,109,591.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SWN6		FIFTH THIRD BANK	79	$12,099,005.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$12,099,005.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SWP1		FIFTH THIRD BANK	45	$4,302,951.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,302,951.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SWQ9		FIFTH THIRD BANK	190	$10,256,804.42	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**190**	**$10,256,804.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SWR7		FIFTH THIRD BANK	17	$1,075,946.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,075,946.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SWS5		FIFTH THIRD BANK	27	$6,567,495.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,567,495.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SWT3		FIFTH THIRD BANK	29	$2,166,517.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,166,517.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SWU0		FIFTH THIRD BANK	16	$2,038,884.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,038,884.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SWV8		FIFTH THIRD BANK	27	$5,626,829.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,626,829.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SWW6		FIFTH THIRD BANK	42	$4,056,267.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,056,267.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SWX4		FIFTH THIRD BANK	47	$5,984,113.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,984,113.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SWY2		FIFTH THIRD BANK	96	$6,059,685.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$6,059,685.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SX21		BANK OF AMERICA, N.A	3	$1,084,865.00	17.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,952,139.27	82.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,037,004.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SX39		BANK OF AMERICA, N.A	118	$27,785,955.55	50.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$26,772,407.06	49.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$54,558,362.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SX47		BANK OF AMERICA, N.A	118	$27,467,730.13	85.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,524,243.72	14.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$31,991,973.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SX54		BANK OF AMERICA, N.A	59	$14,695,072.29	28.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$36,283,255.04	71.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$50,978,327.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SX62		BANK OF AMERICA, N.A	71	$18,508,182.00	31.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$40,797,100.23	68.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$59,305,282.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SX70		BANK OF AMERICA, N.A	141	$34,672,324.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$34,672,324.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SX88		BANK OF AMERICA, N.A	148	$35,080,147.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$35,080,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SX96		BANK OF AMERICA, N.A	37	$10,058,620.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,058,620.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXA3		FIFTH THIRD BANK	25	$5,335,669.79	62.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,216,123.59	37.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,551,793.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXB1		FIFTH THIRD BANK	20	$3,317,807.31	49.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,330,885.00	50.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,648,692.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXC9		QUICKEN LOANS INC	42	$9,532,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,532,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXD7		BANK OF AMERICA, N.A	15	$2,223,447.00	91.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$200,950.00	8.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,424,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXE5		BANK OF AMERICA, N.A	43	$5,872,118.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,872,118.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXG0		BANK OF AMERICA, N.A	52	$3,492,450.96	69.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,519,064.59	30.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$5,011,515.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXH8		BANK OF AMERICA, N.A	47	$12,325,448.86	65.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$6,575,616.33	34.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$18,901,065.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SXJ4		BANK OF AMERICA, N.A	37	$3,594,531.03	71.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,443,536.26	28.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,038,067.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXK1		BANK OF AMERICA, N.A	111	$21,972,168.96	43.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$28,556,115.19	56.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$50,528,284.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXL9		BANK OF AMERICA, N.A	143	$18,664,947.42	67.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$8,987,826.03	32.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$27,652,773.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXM7		BANK OF AMERICA, N.A	91	$22,277,084.38	22.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	276	$75,137,306.51	77.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**367**	**$97,414,390.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXN5		BANK OF AMERICA, N.A	55	$3,331,125.94	66.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,694,021.74	33.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$5,025,147.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXP0		BANK OF AMERICA, N.A	14	$3,628,036.45	51.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,397,980.27	48.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,026,016.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXQ8		BANK OF AMERICA, N.A	2	$243,911.00	12.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,770,062.63	87.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,013,973.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXR6		BANK OF AMERICA, N.A	16	$1,579,418.94	31.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,383,446.85	68.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,962,865.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXS4		BANK OF AMERICA, N.A	14	$3,888,178.85	52.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,577,803.78	47.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,465,982.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SXT2		BANK OF AMERICA, N.A	59	$13,720,201.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$13,720,201.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXU9		BANK OF AMERICA, N.A	250	$62,638,903.47	25.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	711	$187,008,610.54	74.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**961**	**$249,647,514.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXV7		BANK OF AMERICA, N.A	10	$2,905,615.73	50.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,824,717.84	49.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,730,333.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXW5		BANK OF AMERICA, N.A	52	$14,128,781.60	33.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$28,601,923.25	66.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$42,730,704.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXX3		BANK OF AMERICA, N.A	121	$31,738,797.80	36.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	221	$56,301,427.24	63.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**342**	**$88,040,225.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXY1		BANK OF AMERICA, N.A	183	$17,453,837.25	58.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$12,579,814.31	41.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**317**	**$30,033,651.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SXZ8		BANK OF AMERICA, N.A	77	$16,166,569.22	44.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$19,858,812.54	55.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$36,025,381.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SY20		BANK OF AMERICA, N.A	9	$766,238.81	73.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$274,825.00	26.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,041,063.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SY38		BANK OF AMERICA, N.A	22	$1,313,519.43	63.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$761,502.35	36.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,075,021.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SY46		BANK OF AMERICA, N.A	14	$1,349,323.75	92.91%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$103,000.00	7.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,452,323.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SY53		BANK OF AMERICA, N.A	29	$1,793,454.95	71.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$704,200.00	28.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,497,654.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SY61		BANK OF AMERICA, N.A	214	$42,711,846.50	80.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$10,299,324.76	19.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$53,011,171.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SY79		BANK OF AMERICA, N.A	31	$2,905,878.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,905,878.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SY87		BANK OF AMERICA, N.A	249	$58,084,623.03	86.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$9,182,287.01	13.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**275**	**$67,266,910.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SY95		BANK OF AMERICA, N.A	144	$9,813,676.89	98.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$144,895.48	1.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$9,958,572.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYA2		BANK OF AMERICA, N.A	18	$4,550,550.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,550,550.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYB0		BANK OF AMERICA, N.A	107	$23,872,661.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$23,872,661.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYC8		BANK OF AMERICA, N.A	177	$46,295,236.77	49.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$47,724,343.83	50.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**358**	**$94,019,580.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYD6		BANK OF AMERICA, N.A	81	$5,282,021.49	82.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,137,151.21	17.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$6,419,172.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYE4		BANK OF AMERICA,	76	$7,494,622.83	64.39%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	42	$4,143,963.23	35.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$11,638,586.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYF1		BANK OF AMERICA, N.A	57	$3,558,655.59	67.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,685,874.13	32.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$5,244,529.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYG9		BANK OF AMERICA, N.A	131	$26,988,295.53	57.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$19,925,815.50	42.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$46,914,111.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYH7		BANK OF AMERICA, N.A	18	$4,607,943.31	74.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,572,304.81	25.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,180,248.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYJ3		BANK OF AMERICA, N.A	20	$2,354,040.00	64.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,277,586.14	35.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,631,626.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYK0		BANK OF AMERICA, N.A	49	$6,666,903.00	74.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,236,150.00	25.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$8,903,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYL8		BANK OF AMERICA, N.A	54	$3,579,958.67	80.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$867,300.00	19.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$4,447,258.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYM6		BANK OF AMERICA, N.A	42	$4,066,611.06	74.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,423,512.00	25.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,490,123.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYP9		BANK OF AMERICA, N.A	61	$15,104,945.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$15,104,945.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYQ7		BANK OF AMERICA, N.A	1,377	$375,777,293.08	57.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,074	$282,697,813.23	42.93%	0	$0.00	NA	0	$0.00	NA	0

Total			**2,451**	**$658,475,106.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYR5		BANK OF AMERICA, N.A	57	$14,255,628.69	80.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,517,282.82	19.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$17,772,911.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYS3		BANK OF AMERICA, N.A	108	$68,404,477.04	68.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$31,617,784.22	31.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$100,022,261.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYT1		BANK OF AMERICA, N.A	107	$10,539,272.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$10,539,272.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYU8		BANK OF AMERICA, N.A	9	$2,091,958.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,091,958.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYV6		BANK OF AMERICA, N.A	51	$11,631,372.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,631,372.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYW4		BANK OF AMERICA, N.A	135	$35,085,184.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$35,085,184.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYX2		BANK OF AMERICA, N.A	125	$35,041,915.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$35,041,915.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYY0		BANK OF AMERICA, N.A	294	$58,476,335.92	58.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$41,630,634.94	41.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**486**	**$100,106,970.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SYZ7		BANK OF AMERICA, N.A	34	$6,840,463.37	50.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,746,606.00	49.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$13,587,069.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZ29		BANK OF AMERICA, N.A	83	$18,201,119.97	61.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$11,629,999.48	38.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$29,831,119.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SZ37		BANK OF AMERICA, N.A	18	$4,038,035.06	59.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,727,194.76	40.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,765,229.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZ45		BANK OF AMERICA, N.A	63	$12,190,755.10	84.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,214,526.68	15.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$14,405,281.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZ52		BANK OF AMERICA, N.A	236	$53,152,090.07	39.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	341	$82,875,226.41	60.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**577**	**$136,027,316.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZ60		BANK OF AMERICA, N.A	157	$40,864,200.27	74.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$13,679,183.11	25.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$54,543,383.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZ78		BANK OF AMERICA, N.A	140	$19,141,954.68	72.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$7,396,601.25	27.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$26,538,555.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZ86		BANK OF AMERICA, N.A	56	$13,310,613.07	67.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,266,601.92	32.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$19,577,214.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZ94		BANK OF AMERICA, N.A	10	$3,413,222.87	70.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,430,400.00	29.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,843,622.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZA1		BANK OF AMERICA, N.A	47	$4,691,607.01	95.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$207,000.00	4.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,898,607.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZB9		BANK OF AMERICA, N.A	32	$8,326,029.01	67.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,084,613.70	32.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$12,410,642.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SZC7		BANK OF AMERICA, N.A	12	$3,682,177.00	73.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,328,994.65	26.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,011,171.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZD5		BANK OF AMERICA, N.A	166	$22,800,516.56	91.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,207,769.25	8.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$25,008,285.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZE3		BANK OF AMERICA, N.A	89	$23,121,972.88	92.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,912,618.79	7.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$25,034,591.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZF0		BANK OF AMERICA, N.A	286	$18,576,459.02	92.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,429,988.45	7.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**307**	**$20,006,447.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZG8		BANK OF AMERICA, N.A	214	$20,913,590.81	83.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,991,707.55	16.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$24,905,298.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZH6		BANK OF AMERICA, N.A	31	$10,024,706.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$10,024,706.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZJ2		BANK OF AMERICA, N.A	164	$43,439,698.79	86.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$6,566,688.98	13.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$50,006,387.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZK9		BANK OF AMERICA, N.A	211	$50,073,419.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$50,073,419.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZM5		BANK OF AMERICA, N.A	23	$1,972,235.10	91.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$176,123.39	8.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,148,358.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZN3		BANK OF AMERICA, N.A	12	$1,783,853.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,783,853.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SZQ6		BANK OF AMERICA, N.A	58	$16,133,075.43	57.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$12,067,194.30	42.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$28,200,269.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZR4		BANK OF AMERICA, N.A	16	$1,876,784.21	36.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,229,937.27	63.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,106,721.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZS2		BANK OF AMERICA, N.A	19	$3,122,166.09	61.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,987,612.73	38.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,109,778.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZT0		BANK OF AMERICA, N.A	35	$4,840,714.19	94.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$259,487.25	5.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,100,201.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZU7		BANK OF AMERICA, N.A	53	$11,668,132.27	76.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,620,504.29	23.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$15,288,636.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZV5		BANK OF AMERICA, N.A	38	$3,715,144.35	72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,444,742.65	28%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,159,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZW3		BANK OF AMERICA, N.A	107	$6,038,370.70	78.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,637,109.07	21.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$7,675,479.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZX1		BANK OF AMERICA, N.A	40	$11,001,524.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$11,001,524.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZY9		BANK OF AMERICA, N.A	160	$18,860,447.77	94.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,086,966.52	5.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$19,947,414.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SZZ6		BANK OF AMERICA,	79	$20,071,743.53	100%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
Total			**79**	**$20,071,743.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TA24		Unavailable	35	$8,141,463.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,141,463.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TA32		Unavailable	42	$12,423,561.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$12,423,561.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TA40		Unavailable	9	$2,703,659.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,703,659.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TAW8		NEW SOUTH FEDERAL SAVINGS BANK	8	$1,004,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,004,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TAX6		Unavailable	11	$1,593,458.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,593,458.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TAY4		Unavailable	12	$1,985,759.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,985,759.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TAZ1		Unavailable	7	$1,807,182.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,807,182.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TEB0		Unavailable	1	$117,191.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$117,191.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TEC8		Unavailable	1	$78,122.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$78,122.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TEE4		U.S. BANK N.A	1	$51,300.00	58.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$36,000.00	41.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$87,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TF29		Unavailable	85	$14,213,902.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$14,213,902.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TF37		Unavailable	73	$11,355,905.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$11,355,905.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TF45		Unavailable	56	$15,038,488.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$15,038,488.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TF52		Unavailable	44	$14,860,038.76	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**44**	**$14,860,038.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TFX1		Unavailable	10	$1,450,025.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,450,025.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TFY9		Unavailable	16	$2,410,604.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,410,604.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TFZ6		Unavailable	20	$3,747,813.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,747,813.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGJ1		Unavailable	18	$4,659,953.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,659,953.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TJ90		Unavailable	10	$1,654,689.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,654,689.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TKA5		Unavailable	6	$1,123,366.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,123,366.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TKB3		Unavailable	21	$4,370,241.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,370,241.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TKC1		Unavailable	41	$8,272,976.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,272,976.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TKD9		Unavailable	24	$4,395,012.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,395,012.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TPR3		FIFTH THIRD BANK	6	$1,131,855.90	34.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,118,713.28	65.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,250,569.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TPS1		FIFTH THIRD BANK	3	$455,950.67	15.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,449,681.85	84.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,905,632.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TPT9		Unavailable	31	$3,222,207.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,222,207.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZM3		THE FIRST NATIONAL BANK IN SIOUX FALLS	25	$4,383,803.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,383,803.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZN1			11	$1,079,304.66	100%	0	$0.00	NA	0	$0.00	NA	0

		THE FIRST NATIONAL BANK IN SIOUX FALLS										
Total			**11**	**$1,079,304.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZP6		THE FIRST NATIONAL BANK IN SIOUX FALLS	9	$1,193,205.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,193,205.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZQ4		THE FIRST NATIONAL BANK IN SIOUX FALLS	57	$7,922,390.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,922,390.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZR2		THE FIRST NATIONAL BANK IN SIOUX FALLS	10	$1,020,721.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,020,721.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YH26		BANK OF AMERICA, N.A	27	$5,983,461.86	22.36%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	8	$1,557,045.73	5.82%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	33	$4,496,828.58	16.8%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	50	$11,556,686.61	43.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,168,994.34	11.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$26,763,017.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YH34		BANK OF AMERICA, N.A	15	$919,158.25	8.59%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	14	$1,130,584.27	10.56%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	4	$146,863.68	1.37%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	10	$408,699.96	3.82%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$77,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	16	$1,100,635.23	10.28%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$37,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	2	$149,918.75	1.4%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	$1,662,250.30	15.53%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC	4	$259,099.67	2.42%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$401,409.91	3.75%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$144,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$4,264,971.38	39.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$10,701,591.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YH42		BANK OF AMERICA, N.A	9	$1,928,414.00	33.17%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$267,000.00	4.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,618,350.00	62.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,813,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YH59		CAPITAL ONE, NATIONAL ASSOCIATION	1	$154,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$310,600.00	4.15%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	4	$516,702.00	6.9%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$452,797.54	6.05%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$819,872.39	10.96%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	4	$181,649.15	2.43%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$148,418.41	1.98%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	1	$133,325.85	1.78%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	14	$1,161,437.24	15.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,604,928.37	48.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$7,483,730.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YH75		BANK OF AMERICA, N.A	2	$297,411.80	29.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$706,112.27	70.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,003,524.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417YH83		BANK OF AMERICA, N.A	5	$1,266,932.13	82.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$263,997.43	17.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,530,929.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YH91		BANK OF AMERICA, N.A	16	$2,260,658.82	86.78%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$254,648.70	9.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$89,838.99	3.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,605,146.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YHE0		BANK OF AMERICA, N.A	2	$277,431.26	0.36%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$275,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	6	$1,309,370.64	1.68%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,008,731.37	1.29%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	6	$1,584,320.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	20	$3,417,475.01	4.38%	0	$0.00	NA	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$295,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$162,505.04	0.21%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	8	$1,788,120.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	8	$2,060,105.55	2.64%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	4	$780,959.28	1%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	13	$2,173,717.98	2.79%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	1	$624,675.94	0.8%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	3	$482,742.55	0.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	291	$61,726,375.30	79.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**370**	**$77,966,529.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YHF7		1ST SOURCE BANK	19	$3,899,698.92	0.9%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$596,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
			3	$831,254.08	0.19%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF AMERICA, N.A									
	CHASE HOME FINANCE, LLC	1	$478,154.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	$540,629.13	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	7	$1,095,958.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	FIFTH THIRD BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	GUARANTY BANK F.S.B	33	$8,025,374.90	1.86%	0	$0.00	NA	0	$0.00	NA 0
	HOMESTREET BANK	81	$18,456,686.06	4.28%	0	$0.00	NA	0	$0.00	NA 0
	INDEPENDENT BANK CORPORATION	2	$466,100.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	$3,771,738.57	0.88%	0	$0.00	NA	0	$0.00	NA 0
	METLIFE BANK, NA	242	$58,076,260.25	13.48%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$508,470.20	0.12%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGEAMERICA INC	19	$3,440,580.00	0.8%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL CITY BANK	274	$72,015,500.69	16.71%	0	$0.00	NA	0	$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,978,868.80	0.46%	0	$0.00	NA	0	$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	28	$5,353,004.00	1.24%	0	$0.00	NA	0	$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$75,119.43	0.02%	0	$0.00	NA	0	$0.00	NA 0
	PULTE MORTGAGE, L.L.C	8	$1,855,405.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	QUICKEN LOANS INC	6	$1,020,572.59	0.24%	0	$0.00	NA	0	$0.00	NA 0
	REUNION MORTGAGE, INC	10	$3,053,400.00	0.71%	0	$0.00	NA	0	$0.00	NA 0
	STATE FARM BANK, FSB	45	$8,021,108.52	1.86%	0	$0.00	NA	0	$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	$208,255.21	0.05%	0	$0.00	NA	0	$0.00	NA 0

		TRUSTMARK NATIONAL BANK	12	$2,124,594.59	0.49%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	22	$7,566,819.85	1.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	972	$227,376,535.98	52.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,824**	**$430,972,088.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YHG5		1ST SOURCE BANK	19	$2,378,499.45	0.68%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$431,175.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	3	$383,250.89	0.11%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$322,143.11	0.09%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$535,541.62	0.15%	0	$0.00	NA	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$188,006.92	0.05%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	1	$63,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	6	$575,904.12	0.17%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	91	$19,731,905.88	5.67%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	73	$17,657,524.05	5.07%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	4	$382,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	110	$19,942,017.23	5.73%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	140	$26,520,798.45	7.62%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	3	$648,805.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	337	$75,232,744.86	21.61%	0	$0.00	NA	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	41	$6,554,067.47	1.88%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	13	$1,985,622.21	0.57%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	23	$4,959,243.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	21	$3,404,398.60	0.98%	0	$0.00	NA	0	$0.00	NA	0
		REUNION MORTGAGE, INC	37	$7,534,593.53	2.16%	0	$0.00	NA	0	$0.00	NA	0
			2	$121,901.48	0.04%	0	$0.00	NA	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK										
		TRUSTMARK NATIONAL BANK	29	$5,413,381.01	1.56%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	41	$10,019,939.62	2.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	686	$142,929,821.23	41.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,690**	**$348,096,284.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YHH3		BANK OF AMERICA, N.A	411	$78,480,896.64	51.23%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	151	$35,082,601.42	22.9%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	21	$4,227,356.70	2.76%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$102,941.60	0.07%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	5	$784,862.08	0.51%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	3	$771,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	6	$1,385,122.06	0.9%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$276,705.12	0.18%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	8	$1,272,019.49	0.83%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	14	$3,505,213.39	2.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$27,301,222.83	17.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**743**	**$153,190,241.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YHJ9		BANK OF AMERICA, N.A	655	$147,666,824.13	32.63%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,091,389.86	0.24%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	95	$18,498,467.38	4.09%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	48	$7,989,205.36	1.77%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	32	$3,416,454.29	0.75%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	21	$3,794,849.26	0.84%	0	$0.00	NA	0	$0.00	NA	0
		GOLF SAVINGS BANK	2	$623,424.49	0.14%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	$1,329,239.02	0.29%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	8	$1,821,235.97	0.4%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$366,956.85	0.08%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	40	$7,922,244.13	1.75%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	66	$11,945,847.98	2.64%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	62	$11,543,826.01	2.55%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	28	$4,551,994.43	1.01%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	12	$2,176,598.40	0.48%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$6,811,125.22	1.5%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	16	$2,034,128.71	0.45%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	30	$5,314,057.99	1.17%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$736,802.25	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	8	$1,915,086.03	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	79	$15,922,745.13	3.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	910	$195,016,650.31	43.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,164**	**$452,615,153.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YHK6		1ST SOURCE BANK	6	$920,650.23	1.66%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$117,090.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	4	$752,912.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	$552,969.26	1%	0	$0.00	NA	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	5	$655,926.55	1.18%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$573,310.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	9	$1,387,146.09	2.51%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	39	$7,558,700.00	13.65%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	9	$986,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$4,779,852.95	8.63%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	24	$4,805,791.62	8.68%	0	$0.00	NA	0	$0.00	NA	0
			1	$285,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
		MORTGAGEAMERICA INC	5	$840,000.00	1.52%	0	$0.00	NA	0	$0.00	NA 0
		NATIONAL CITY BANK	75	$17,048,580.09	30.79%	0	$0.00	NA	0	$0.00	NA 0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$903,198.18	1.63%	0	$0.00	NA	0	$0.00	NA 0
		PULTE MORTGAGE, L.L.C	11	$1,474,979.00	2.66%	0	$0.00	NA	0	$0.00	NA 0
		REUNION MORTGAGE, INC	6	$1,489,000.00	2.69%	0	$0.00	NA	0	$0.00	NA 0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$242,500.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
		STATE FARM BANK, FSB	30	$4,796,150.50	8.66%	0	$0.00	NA	0	$0.00	NA 0
		THE HUNTINGTON NATIONAL BANK	1	$335,350.00	0.61%	0	$0.00	NA	0	$0.00	NA 0
		TRUSTMARK NATIONAL BANK	3	$358,309.28	0.65%	0	$0.00	NA	0	$0.00	NA 0
		UNIVERSAL MORTGAGE CORPORATION	1	$128,500.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	25	$4,379,391.73	7.9%	0	$0.00	NA	0	$0.00	NA 0
Total			**301**	**$55,371,907.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417YHL4		1ST SOURCE BANK	22	$2,492,801.56	4.24%	0	$0.00	NA	0	$0.00	NA 0
		BANKFINANCIAL FSB	3	$427,000.00	0.73%	0	$0.00	NA	0	$0.00	NA 0
		FIFTH THIRD BANK	7	$979,600.00	1.66%	0	$0.00	NA	0	$0.00	NA 0
		GUARANTY BANK F.S.B	12	$1,781,967.45	3.03%	0	$0.00	NA	0	$0.00	NA 0
		HOMESTREET BANK	10	$1,252,000.00	2.13%	0	$0.00	NA	0	$0.00	NA 0
		INDEPENDENT BANK CORPORATION	14	$1,162,200.00	1.98%	0	$0.00	NA	0	$0.00	NA 0
		MANUFACTURERS AND TRADERS TRUST COMPANY	120	$16,661,601.36	28.32%	0	$0.00	NA	0	$0.00	NA 0
		METLIFE BANK, NA	35	$5,997,319.60	10.19%	0	$0.00	NA	0	$0.00	NA 0
		MORTGAGE ACCESS CORP.DBA WEICHERT	10	$1,813,288.54	3.08%	0	$0.00	NA	0	$0.00	NA 0

		FINANCIAL SERVICES									
		MORTGAGEAMERICA INC	9	$1,081,975.00	1.84%	0	$0.00	NA	0	$0.00	NA 0
		NATIONAL CITY BANK	21	$2,784,929.46	4.73%	0	$0.00	NA	0	$0.00	NA 0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$2,232,961.20	3.8%	0	$0.00	NA	0	$0.00	NA 0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$226,200.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
		PULTE MORTGAGE, L.L.C	22	$3,159,364.00	5.37%	0	$0.00	NA	0	$0.00	NA 0
		REUNION MORTGAGE, INC	1	$185,000.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$600,000.00	1.02%	0	$0.00	NA	0	$0.00	NA 0
		STATE FARM BANK, FSB	40	$6,363,738.94	10.82%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	54	$9,633,450.72	16.37%	0	$0.00	NA	0	$0.00	NA 0
Total			**406**	**$58,835,397.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417YHM2		BANK OF AMERICA, N.A	732	$90,229,759.95	15.67%	0	$0.00	NA	0	$0.00	NA 0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	NA 0
		CHASE HOME FINANCE, LLC	224	$33,440,914.21	5.81%	0	$0.00	NA	0	$0.00	NA 0
		CITIMORTGAGE, INC	500	$67,114,876.05	11.66%	0	$0.00	NA	0	$0.00	NA 0
		COLONIAL SAVINGS FA	1	$99,351.69	0.02%	0	$0.00	NA	0	$0.00	NA 0
		FIFTH THIRD BANK	37	$3,168,816.45	0.55%	0	$0.00	NA	0	$0.00	NA 0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$109,150.00	0.02%	0	$0.00	NA	0	$0.00	NA 0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$239,920.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		GMAC MORTGAGE, LLC	11	$1,572,850.77	0.27%	0	$0.00	NA	0	$0.00	NA 0
			2	$304,320.00	0.05%	0	$0.00	NA	0	$0.00	NA 0

		GUARANTY BANK F.S.B									
		METLIFE BANK, NA	53	$7,895,098.88	1.37%	0	$0.00	NA	0	$0.00	NA 0
		NATIONAL CITY BANK	54	$7,690,268.10	1.34%	0	$0.00	NA	0	$0.00	NA 0
		PHH MORTGAGE CORPORATION	8	$1,488,956.12	0.26%	0	$0.00	NA	0	$0.00	NA 0
		QUICKEN LOANS INC	257	$42,720,606.20	7.42%	0	$0.00	NA	0	$0.00	NA 0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$5,347,634.31	0.93%	0	$0.00	NA	0	$0.00	NA 0
		SUNTRUST MORTGAGE INC	51	$7,134,602.52	1.24%	0	$0.00	NA	0	$0.00	NA 0
		THE BRANCH BANKING AND TRUST COMPANY	74	$8,526,970.00	1.48%	0	$0.00	NA	0	$0.00	NA 0
		THE HUNTINGTON NATIONAL BANK	8	$736,155.28	0.13%	0	$0.00	NA	0	$0.00	NA 0
		WELLS FARGO BANK, N.A	343	$52,156,567.64	9.06%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	1,378	$245,676,856.46	42.66%	0	$0.00	NA	0	$0.00	NA 0
Total			**3,775**	**$575,743,674.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417YHP5		BANK OF AMERICA, N.A	361	$213,386,739.64	18.13%	0	$0.00	NA	0	$0.00	NA 0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$2,633,750.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
		CITIMORTGAGE, INC	65	$38,024,871.86	3.23%	0	$0.00	NA	0	$0.00	NA 0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
		METLIFE BANK, NA	37	$20,019,058.00	1.7%	0	$0.00	NA	0	$0.00	NA 0
		MORGAN STANLEY CREDIT CORPORATION	4	$2,420,678.57	0.21%	0	$0.00	NA	0	$0.00	NA 0
		PHH MORTGAGE CORPORATION	18	$10,403,721.44	0.88%	0	$0.00	NA	0	$0.00	NA 0
		QUICKEN LOANS INC	8	$4,453,900.79	0.38%	0	$0.00	NA	0	$0.00	NA 0
		WELLS FARGO BANK, N.A	597	$352,971,163.69	29.99%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	894	$531,294,651.25	45.15%	0	$0.00	NA	0	$0.00	NA 0
Total			**1,990**	**$1,176,868,535.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417YHS9		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,004,781.64	1.36%	0	$0.00	NA	0	$0.00	NA 0
		CHARTER BANK	2	$225,245.51	0.3%	0	$0.00	NA	0	$0.00	NA 0

	COLONIAL SAVINGS FA	3	$280,057.31	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	$509,584.42	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	$783,572.40	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FIFTH THIRD BANK	19	$2,229,028.79	3.01%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	$608,859.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	$435,680.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	15	$1,999,140.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	9	$1,201,573.55	1.62%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	$941,919.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,641,574.51	2.22%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	3	$699,696.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY BANK	17	$2,364,454.76	3.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$3,350,731.52	4.53%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$329,679.60	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,023,291.64	1.38%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$165,660.40	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	$940,162.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	QUICKEN LOANS INC	15	$2,018,305.56	2.73%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	14	$1,626,036.59	2.2%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	8	$943,218.52	1.28%	0	$0.00	NA	0	$0.00	NA	0
	REUNION MORTGAGE, INC	3	$571,750.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE	5	$892,700.00	1.21%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY, LLC										
		STATE FARM BANK, FSB	21	$2,663,105.66	3.6%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$350,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$841,317.17	1.14%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	19	$2,443,077.98	3.3%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	31	$8,362,079.16	11.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$32,529,368.81	43.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**438**	**$73,976,401.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YHV2		BANK OF AMERICA, N.A	151	$28,345,227.83	23.27%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$77,106.37	0.06%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	$2,954,742.22	2.43%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	21	$2,664,184.66	2.19%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	60	$5,302,260.30	4.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$312,241.75	0.26%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	10	$1,192,607.72	0.98%	0	$0.00	NA	0	$0.00	NA	0
		GOLF SAVINGS BANK	1	$248,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	3	$511,549.75	0.42%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	9	$1,329,674.59	1.09%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,076,119.44	0.88%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	4	$795,344.32	0.65%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$440,418.59	0.36%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	42	$5,499,646.46	4.52%	0	$0.00	NA	0	$0.00	NA	0
			5	$640,593.90	0.53%	0	$0.00	NA	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY										
		PHH MORTGAGE CORPORATION	39	$6,359,092.31	5.22%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	26	$3,996,178.55	3.28%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	17	$3,018,098.21	2.48%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	29	$3,461,745.31	2.84%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	26	$3,639,537.73	2.99%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	$1,707,629.80	1.4%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$533,487.51	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	22	$4,713,355.59	3.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	266	$42,802,181.05	35.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**789**	**$121,806,023.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YHW0		CITIMORTGAGE, INC	3	$2,032,712.07	49.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$2,069,618.77	50.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$4,102,330.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YHX8		BANK OF AMERICA, N.A	64	$36,556,824.10	1.95%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	94	$55,078,173.25	2.95%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$4,413,672.98	0.24%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	17	$9,481,882.54	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1,868	$1,107,836,050.85	59.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,099	$656,836,859.15	35.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,149**	**$1,870,203,462.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YHY6		BANK OF AMERICA, N.A	3	$1,775,766.37	5.5%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	3	$1,771,000.00	5.48%	0	$0.00	NA	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	4	$2,307,448.58	7.14%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	24	$12,496,026.13	38.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$13,951,253.33	43.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$32,301,494.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417YHZ3		BANK OF AMERICA, N.A	103	$11,954,957.85	13.03%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	99	$10,575,207.26	11.52%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	25	$2,795,323.21	3.05%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	165	$9,601,757.66	10.46%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	25	$3,527,233.41	3.84%	0	$0.00	NA	0	$0.00	NA	0
		GOLF SAVINGS BANK	3	$597,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	2	$254,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	57	$6,056,126.81	6.6%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	$5,441,010.48	5.93%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	56	$6,105,040.08	6.65%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	4	$340,819.67	0.37%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$872,585.20	0.95%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	27	$3,409,165.85	3.71%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	23	$2,741,464.25	2.99%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$586,464.19	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	11	$1,730,744.83	1.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$25,134,630.68	27.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**870**	**$91,768,981.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	5	$489,621.44	9.88%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	$216,650.00	4.37%	0	$0.00	NA	0	$0.00	NA	0
		GOLF SAVINGS BANK	2	$387,399.80	7.82%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	1	$329,282.00	6.64%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA	2	$191,296.61	3.86%	0	$0.00	NA	0	$0.00	NA	0

		WEICHERT FINANCIAL SERVICES										
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$322,150.00	6.5%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	3	$226,500.00	4.57%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$182,700.00	3.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,610,066.95	52.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,955,666.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	4	$569,500.00	40.88%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	3	$212,445.19	15.25%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$92,800.00	6.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$518,484.35	37.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,393,229.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJE8		BANK OF AMERICA, N.A	3	$730,447.64	61.64%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$73,413.11	6.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$381,129.22	32.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,184,989.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJF5		BANK OF AMERICA, N.A	27	$4,437,981.62	92.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$336,200.00	7.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,774,181.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AF32		WELLS FARGO BANK, N.A	1	$188,800.00	9.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,812,897.62	90.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,001,697.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AF40		Unavailable	6	$1,066,848.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,066,848.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AF57		MANUFACTURERS AND TRADERS	1	$157,500.00	7.62%	0	$0.00	NA	0	$0.00	NA	0

		TRUST COMPANY										
		Unavailable	11	$1,909,596.22	92.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,067,096.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AF65		HSBC MORTGAGE CORPORATION (USA)	2	$420,000.00	34.87%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$572,591.34	47.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$211,951.87	17.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,204,543.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AF73		HSBC MORTGAGE CORPORATION (USA)	4	$348,700.00	12.72%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$515,909.27	18.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,876,037.53	68.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,740,646.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AF81		U.S. BANK N.A	3	$343,802.95	11.76%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$762,934.11	26.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,816,768.73	62.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,923,505.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AF99		Unavailable	23	$5,992,256.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,992,256.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AFV0		U.S. BANK N.A	5	$616,801.22	12.04%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	8	$1,241,249.40	24.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,266,712.95	63.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,124,763.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AFW8		U.S. BANK N.A	2	$311,798.07	55.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$249,709.19	44.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$561,507.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AFY4		U.S. BANK N.A	12	$1,973,940.85	21.8%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$600,000.00	6.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,482,291.17	71.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,056,232.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	9.42%	0	$0.00	NA	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)	1	$200,000.00	11.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,415,458.13	79.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,783,458.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AGA5		Unavailable	6	$843,162.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$843,162.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AGB3		WELLS FARGO BANK, N.A	9	$1,658,399.87	40.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,423,306.62	59.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,081,706.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AGE7		Unavailable	6	$1,248,341.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,248,341.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381K2G3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$14,517,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,517,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381K5Q8		ARBOR COMMERCIAL FUNDING LLC	1	$3,197,016.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,197,016.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381K5W5		ARBOR COMMERCIAL FUNDING LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381K6P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,959,711.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,959,711.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381K6Q7		WALKER & DUNLOP, LLC	1	$7,085,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381K6W4		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$13,602,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,602,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381K7G8		PNC MULTIFAMILY MORTGAGE LLC	1	$2,698,794.52	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$2,698,794.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381K7L7		ARBOR COMMERCIAL FUNDING LLC	1	$1,474,966.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,474,966.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381KSB6		CAPMARK FINANCE INC	1	$13,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381KXT1		GREYSTONE SERVICING CORPORATION INC	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LA56		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$6,825,834.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,825,834.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LA72		Unavailable	1	$88,903,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$88,903,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LAB3		CAPMARK FINANCE INC	1	$1,747,753.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,747,753.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LAG2		PNC MULTIFAMILY MORTGAGE LLC	1	$3,686,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,686,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LB48		GREYSTONE SERVICING CORPORATION INC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LBE6		ALLIANT CAPITAL LLC	1	$1,966,329.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,966,329.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LBF3		ALLIANT CAPITAL LLC	1	$1,498,703.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,498,703.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LBG1		DEUTSCHE BANK BERKSHIRE	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, INC										
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LBJ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$32,960,526.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$32,960,526.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LBU0		ALLIANT CAPITAL LLC	1	$1,514,736.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,514,736.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LC21		GREYSTONE SERVICING CORPORATION INC	1	$1,215,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LC47		GREYSTONE SERVICING CORPORATION INC	1	$803,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$803,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LC54		GREYSTONE SERVICING CORPORATION INC	1	$1,850,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LC62		WALKER & DUNLOP, LLC	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LCE5		HOMESTREET CAPITAL CORPORATION	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LCH8		CENTERLINE MORTGAGE CAPITAL INC	1	$5,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LCJ4		FREMONT BANK	1	$349,644.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$349,644.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LCK1		CAPMARK FINANCE INC	1	$12,140,297.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,140,297.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381LCL9		ARBOR COMMERCIAL FUNDING LLC	1	$1,197,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,197,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LCR6		ALLIANT CAPITAL LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LD38		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$962,281.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$962,281.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LD87		WALKER & DUNLOP, LLC	2	$4,185,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$4,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LDB0		ARBOR COMMERCIAL FUNDING LLC	1	$3,896,818.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,896,818.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LDJ3		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LDK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,923,554.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,923,554.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LDQ7		WALKER & DUNLOP, LLC	1	$20,880,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$20,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LDR5		GREYSTONE SERVICING CORPORATION INC	1	$2,520,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LDS3		GREYSTONE SERVICING CORPORATION INC	1	$1,969,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,969,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381LDT1		GREYSTONE SERVICING CORPORATION INC	1	$1,768,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,768,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LDW4		GREYSTONE SERVICING CORPORATION INC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LDX2		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LDY0		ALLIANT CAPITAL LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LDZ7		WALKER & DUNLOP, LLC	1	$5,532,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,532,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LE29		GREYSTONE SERVICING CORPORATION INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LE37		GREYSTONE SERVICING CORPORATION INC	1	$831,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$831,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LE45		GREYSTONE SERVICING CORPORATION INC	1	$585,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$585,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LE52		GREYSTONE SERVICING CORPORATION INC	2	$1,765,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$1,765,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LE60		ALLIANT CAPITAL LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381LE78		GREYSTONE SERVICING CORPORATION INC	1	$4,597,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,597,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LE94		M & T REALTY CAPITAL CORPORATION	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LEA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$35,630,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$35,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LEF0		ALLIANT CAPITAL LLC	1	$1,680,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LEQ6		ALLIANT CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LEX1		WALKER & DUNLOP, LLC	1	$1,943,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,943,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LFC6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$17,718,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$17,718,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LFE2		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$2,175,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LFG7		CENTERLINE MORTGAGE CAPITAL INC	1	$10,752,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,752,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LFJ1		WALKER & DUNLOP, LLC	1	$2,854,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,854,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LFK8			1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		ALLIANT CAPITAL LLC										
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LFL6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$8,119,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,119,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LFP7		WELLS FARGO BANK N.A	1	$6,968,479.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,968,479.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LFQ5		WELLS FARGO BANK N.A	1	$14,984,763.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,984,763.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LFZ5		ALLIANT CAPITAL LLC	1	$635,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$635,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LG27		ALLIANT CAPITAL LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LG50		CAPMARK FINANCE INC	1	$5,395,039.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,395,039.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LG68		GREYSTONE SERVICING CORPORATION INC	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LGB7		GREYSTONE SERVICING CORPORATION INC	1	$2,080,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LGE1		GREYSTONE SERVICING CORPORATION INC	2	$5,804,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$5,804,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LGJ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,755,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$1,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LGK7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,772,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,772,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LGP6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,120,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LGW1		NATIONAL COOPERATIVE BANK, N.A	1	$650,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LH83		WELLS FARGO BANK N.A	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LHJ9		GREYSTONE SERVICING CORPORATION INC	1	$1,398,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,398,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LHQ3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,922,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,922,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LJ65		GREYSTONE SERVICING CORPORATION INC	1	$3,072,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LJN8		NATIONAL COOPERATIVE BANK, N.A	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LJQ1		GREYSTONE SERVICING CORPORATION INC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LJT5			1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC										
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LJU2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LJV0		CAPMARK FINANCE INC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LK63		GREYSTONE SERVICING CORPORATION INC	1	$999,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$999,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LK71		CBRE MULTIFAMILY CAPITAL, INC	2	$18,030,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$18,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LK97		GREYSTONE SERVICING CORPORATION INC	1	$788,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$788,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LKG1		CITIBANK, N.A	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LKJ5		CENTERLINE MORTGAGE CAPITAL INC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LKL0		GREYSTONE SERVICING CORPORATION INC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LKQ9		GREYSTONE SERVICING CORPORATION INC	1	$5,683,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,683,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LKR7			1	$600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A										
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LKY2		HSBC BANK USA, NA	1	$23,925,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$23,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LKZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LLA3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,504,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,504,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LLJ4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,270,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LLL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,577,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,577,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LM20		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,032,770.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,032,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LM38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,689,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,689,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LM79		NATIONAL COOPERATIVE BANK, N.A	1	$170,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LMC8		NATIONAL COOPERATIVE BANK, N.A	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381LMN4		NATIONAL COOPERATIVE BANK, N.A	1	$900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LMU8		NATIONAL COOPERATIVE BANK, N.A	1	$1,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LMZ7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$3,123,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,123,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LND5		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LNH6		GREYSTONE SERVICING CORPORATION INC	1	$870,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LNK9		GREYSTONE SERVICING CORPORATION INC	1	$3,982,551.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,982,551.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31410PLU5		SALEM FIVE MORTGAGE COMPANY, LLC	77	$18,365,380.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$18,365,380.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31410PLV3		SALEM FIVE MORTGAGE COMPANY, LLC	64	$15,007,268.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$15,007,268.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412H6H7		REGIONS BANK	49	$8,988,535.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,988,535.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412H6X2		REGIONS BANK	37	$5,623,557.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,623,557.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412H6Y0		REGIONS BANK	17	$1,967,813.91	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**17**	**$1,967,813.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412JAB1		REGIONS BANK	37	$8,477,802.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,477,802.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412JAD7		REGIONS BANK	22	$1,786,830.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,786,830.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412JAE5		REGIONS BANK	28	$3,668,782.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,668,782.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412JAF2		REGIONS BANK	13	$3,111,335.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,111,335.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412JAG0		REGIONS BANK	22	$1,281,240.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,281,240.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QV22		ADDISON AVENUE FEDERAL CREDIT UNION	3	$167,593.87	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$74,028.93	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$142,650.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$237,400.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$84,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$66,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	$274,703.42	1.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$71,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$95,875.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$68,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$142,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	15	$871,816.86	3.28%	0	$0.00	NA	0	$0.00	NA	0
			2	$143,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$83,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$81,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	17	$1,044,863.44	3.93%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$140,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$58,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$34,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$42,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$84,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$238,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$37,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	2	$127,081.31	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$79,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$55,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$164,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	5	$279,750.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$134,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$78,395.69	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$83,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	2	$119,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$60,141.59	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$55,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$60,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$66,548.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$68,542.60	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$67,901.47	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$457,719.15	1.72%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$237,200.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$121,027.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$64,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$72,726.89	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$144,504.50	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$159,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$63,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$28,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	PEKIN										
	FIRST FEDERAL SAVINGS BANK	2	$133,367.61	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	2	$159,950.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$245,350.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$264,030.82	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$297,763.16	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$280,706.01	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	$472,090.70	1.78%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$67,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$82,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GECU	9	$538,239.04	2.03%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$271,210.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$66,718.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$60,674.52	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$56,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	$58,320.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$16,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$129,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		1	$63,755.51	0.24%	0	$0.00	NA	0	$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)									
	IDEAL MORTGAGE BANKERS, LTD	2	$99,100.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	6	$354,689.14	1.34%	0	$0.00	NA	0	$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	3	$150,900.00	0.57%	0	$0.00	NA	0	$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	$129,600.00	0.49%	0	$0.00	NA	0	$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	$122,100.00	0.46%	0	$0.00	NA	0	$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	$79,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	L&N FEDERAL CREDIT UNION	3	$212,819.27	0.8%	0	$0.00	NA	0	$0.00	NA 0
	LAKE AREA BANK	1	$37,500.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	2	$152,000.00	0.57%	0	$0.00	NA	0	$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	LANDMARK CREDIT UNION	1	$79,694.40	0.3%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	7	$444,889.20	1.68%	0	$0.00	NA	0	$0.00	NA 0
	LIFESTORE BANK	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	4	$258,339.20	0.97%	0	$0.00	NA	0	$0.00	NA 0
	MACHIAS SAVINGS BANK	3	$176,913.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
	MACON BANK, INC	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	MAGNA BANK	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	MARQUETTE BANK	1	$45,100.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	$61,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	MERCANTILE BANK	1	$62,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	1	$46,862.47	0.18%	0	$0.00	NA	0	$0.00	NA 0

	MID MINNESOTA FEDERAL CREDIT UNION	1	$39,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$68,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$82,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$64,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$27,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$72,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$83,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$67,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$105,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$17,534.84	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$59,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$56,332.79	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$133,201.73	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$223,900.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$30,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ONE UNITED BANK	1	$69,738.11	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$25,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$71,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,000.80	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$54,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	$307,445.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$72,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$121,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$109,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$138,270.80	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$84,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	$613,070.87	2.31%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$119,986.46	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$64,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	$364,280.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	$113,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	12	$850,502.69	3.2%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$36,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$54,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$240,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	$220,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	STOCKMAN BANK OF MONTANA	1	$65,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$60,276.01	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$43,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	$39,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$42,216.54	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$65,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$52,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	$133,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	7	$372,700.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$61,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$97,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$75,525.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$221,890.52	0.84%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$60,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	$52,301.52	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$44,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	$47,841.06	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	$23,908.32	0.09%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	94	$5,352,544.66	20.17%	0	$0.00	NA	0	$0.00	NA	0

Total			**445**	**$26,554,619.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QV30		ARVEST MORTGAGE COMPANY	3	$289,150.00	15.13%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$100,370.15	5.25%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$85,000.00	4.45%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$566,025.78	29.62%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$88,500.00	4.63%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	$288,807.18	15.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$493,342.76	25.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,911,195.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QV48		SEATTLE BANK	1	$120,400.00	11.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$924,576.79	88.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,044,976.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QV55		ARVEST MORTGAGE COMPANY	6	$336,200.00	20.23%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$347,718.19	20.92%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$75,000.00	4.51%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	$232,941.62	14.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$669,879.33	40.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,661,739.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QV63		AMEGY MORTGAGE	1	$99,633.62	6.59%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$107,612.54	7.11%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$107,520.00	7.11%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$91,894.21	6.08%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	2	$198,089.13	13.1%	0	$0.00	NA	0	$0.00	NA	0
		IDEAL MORTGAGE BANKERS, LTD	1	$90,000.00	5.95%	0	$0.00	NA	0	$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	3	$253,289.33	16.75%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC	1	$108,700.00	7.19%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$85,000.00	5.62%	0	$0.00	NA	0	$0.00	NA	0

		WOOD COUNTY NATIONAL BANK	1	$88,175.75	5.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$282,615.70	18.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,512,530.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QV71		AMERIFIRST FINANCIAL CORPORATION	1	$66,000.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$82,800.00	3.97%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$42,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$51,800.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$52,416.28	2.51%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$55,796.97	2.67%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	6	$202,012.76	9.68%	0	$0.00	NA	0	$0.00	NA	0
		GECU	3	$151,417.39	7.25%	0	$0.00	NA	0	$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	8	$480,414.69	23.02%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$79,509.96	3.81%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$60,375.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$67,232.77	3.22%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	1	$71,683.55	3.43%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$49,824.37	2.39%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	2	$92,117.26	4.41%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$50,000.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$431,992.02	20.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,087,393.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
			7	$678,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK									
	ABBEVILLE BUILDING AND LOAN, SSB	3	$285,900.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$105,650.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	ADVANTAGE BANK	5	$481,550.00	0.61%	0	$0.00	NA	0	$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	$194,089.81	0.25%	0	$0.00	NA	0	$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	$193,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	ALLIANCE BANK	1	$103,287.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	$286,500.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	ALPINE BANK & TRUST CO	1	$104,597.23	0.13%	0	$0.00	NA	0	$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	11	$1,115,800.00	1.42%	0	$0.00	NA	0	$0.00	NA 0
	AMARILLO NATIONAL BANK	6	$580,064.69	0.74%	0	$0.00	NA	0	$0.00	NA 0
	AMEGY MORTGAGE	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	17	$1,704,338.73	2.17%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN BANK	5	$479,550.51	0.61%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN BANK, N.A	2	$198,300.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$267,700.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$90,300.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	$265,600.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	ANCHORBANK FSB	26	$2,515,382.00	3.2%	0	$0.00	NA	0	$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	$204,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	ASSOCIATED BANK, NA	44	$4,263,340.39	5.43%	0	$0.00	NA	0	$0.00	NA 0
		2	$179,400.00	0.23%	0	$0.00	NA	0	$0.00	NA 0

	ASSOCIATED CREDIT UNION									
	AUBURNBANK	2	$196,345.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$104,907.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	BANCORPSOUTH BANK	9	$852,900.00	1.09%	0	$0.00	NA	0	$0.00	NA 0
	BANK FIRST NATIONAL	4	$392,352.70	0.5%	0	$0.00	NA	0	$0.00	NA 0
	BANK MUTUAL	20	$1,949,540.91	2.48%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF HAWAII	4	$410,000.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF STANLY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF WASHINGTON	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	BANKIOWA	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	BANKNEWPORT	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	BELLCO CREDIT UNION	5	$487,225.66	0.62%	0	$0.00	NA	0	$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$597,300.00	0.76%	0	$0.00	NA	0	$0.00	NA 0
	BLACKHAWK STATE BANK	2	$203,500.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	$185,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CAPITAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	CARROLLTON BANK	3	$302,100.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	$192,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL BANK ILLINOIS	5	$469,956.85	0.6%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	14	$1,355,477.20	1.73%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0

	UNION										
	CENTREBANK	1	$96,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$214,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$205,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$190,802.12	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$91,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	5	$465,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$189,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$192,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$86,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$191,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$278,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$200,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	2	$212,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$205,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$102,806.28	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$789,150.00	1%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	3	$284,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$106,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	10	$935,453.73	1.19%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	DUPACO COMMUNITY CREDIT UNION	5	$514,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$202,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$103,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$177,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$107,760.03	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	$273,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$86,426.89	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	$391,928.92	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$394,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	$582,397.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$209,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$301,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$192,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$297,525.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$194,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$99,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$102,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$773,436.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$207,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$94,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$176,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$176,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$85,667.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$90,275.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$727,064.22	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$101,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$297,637.49	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	4	$392,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$384,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	$303,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$198,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	GREAT MIDWEST BANK SSB	2	$193,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$199,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$89,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	$523,550.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$200,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$192,375.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$347,668.51	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$103,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$205,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HONOR STATE BANK	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$380,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	2	$185,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$382,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	4	$399,142.70	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$87,430.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	6	$557,440.92	0.71%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$109,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$102,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$103,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC	4	$409,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$301,542.21	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$193,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$109,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	$492,572.08	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$97,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$96,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$96,240.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$196,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$173,878.50	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$104,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$202,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$378,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		2	$188,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	MISSOURI CREDIT UNION									
	MONSON SAVINGS BANK	3	$280,500.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	MONTICELLO BANKING COMPANY	2	$185,500.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,350.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE CENTER, LLC	4	$385,600.00	0.49%	0	$0.00	NA	0	$0.00	NA 0
	MT. MCKINLEY BANK	1	$98,400.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	$87,400.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$287,550.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,100.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	8	$740,243.24	0.94%	0	$0.00	NA	0	$0.00	NA 0
	NORWOOD COOPERATIVE BANK	2	$200,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	NUMERICA CREDIT UNION	1	$92,338.48	0.12%	0	$0.00	NA	0	$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	$93,600.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	$101,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	ONE WASHINGTON FINANCIAL	2	$203,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	5	$478,200.00	0.61%	0	$0.00	NA	0	$0.00	NA 0
	ORRSTOWN BANK	3	$277,000.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
		1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0

	PAPER CITY SAVINGS ASSOCIATION										
	PARK BANK	3	$307,120.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$177,763.83	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$89,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$109,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POINT WEST CREDIT UNION	1	$87,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$384,255.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$396,883.36	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	$89,646.88	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$318,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$179,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$190,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$194,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$208,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$207,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

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

	TELCOM CREDIT UNION									
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$189,800.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	$89,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	6	$586,450.00	0.75%	0	$0.00	NA	0	$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	$109,500.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	$93,900.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	TIERONE BANK	5	$483,860.00	0.62%	0	$0.00	NA	0	$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	$182,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$179,600.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	$88,070.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	TRISTAR BANK	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	UMPQUA BANK	2	$204,614.02	0.26%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK OF UNION	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	UNITED COMMUNITY BANK	1	$99,269.74	0.13%	0	$0.00	NA	0	$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	$294,000.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	$87,200.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0

		VERITY CREDIT UNION	2	$206,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$199,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$389,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$372,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$107,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$88,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$285,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$205,072.96	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$96,602.21	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$87,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$14,906,446.76	19.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**807**	**$78,578,071.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVT3		ABACUS FEDERAL SAVINGS BANK	2	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$242,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$78,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	5	$333,083.94	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$48,124.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$44,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$91,880.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	3	$191,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
			2	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION									
	ALPINE BANK & TRUST CO	4	$235,832.91	0.34%	0	$0.00	NA	0	$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	9	$543,500.00	0.79%	0	$0.00	NA	0	$0.00	NA 0
	AMARILLO NATIONAL BANK	9	$439,452.81	0.64%	0	$0.00	NA	0	$0.00	NA 0
	AMEGY MORTGAGE	2	$151,846.04	0.22%	0	$0.00	NA	0	$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$297,500.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN BANK	19	$1,072,152.84	1.55%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN BANK TRUST CO., INC	2	$143,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN BANK CENTER	1	$74,300.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN BANK, N.A	3	$160,850.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	5	$322,873.62	0.47%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$240,800.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	$84,600.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	ANCHORBANK FSB	28	$1,842,366.00	2.67%	0	$0.00	NA	0	$0.00	NA 0
	ARIZONA STATE CREDIT UNION	5	$337,000.00	0.49%	0	$0.00	NA	0	$0.00	NA 0
	ASSOCIATED BANK, NA	41	$2,631,196.65	3.82%	0	$0.00	NA	0	$0.00	NA 0
	AUBURNBANK	1	$41,200.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	BANCORPSOUTH BANK	16	$1,003,865.00	1.46%	0	$0.00	NA	0	$0.00	NA 0
	BANK FIRST NATIONAL	5	$328,791.21	0.48%	0	$0.00	NA	0	$0.00	NA 0
	BANK MUTUAL	26	$1,562,920.21	2.27%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF SPRINGFIELD	1	$73,482.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF STANLY	5	$309,000.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF WASHINGTON	2	$153,514.98	0.22%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF WESTON	1	$56,381.29	0.08%	0	$0.00	NA	0	$0.00	NA 0

	BANKIOWA	1	$52,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	$220,943.30	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$195,846.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$71,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$48,037.65	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$379,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$56,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	3	$172,725.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$71,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$82,080.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$133,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$150,922.74	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$589,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	4	$261,669.84	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$135,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	4	$218,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$41,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$249,474.62	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$383,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$196,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	$243,246.31	0.35%	0	$0.00	NA	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	4	$256,950.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$54,660.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	19	$1,110,900.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$352,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$228,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$121,550.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$131,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$186,052.12	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	$165,554.30	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$132,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	9	$605,306.55	0.88%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	$127,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	$270,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$152,583.41	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$79,537.40	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$863,317.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	3	$166,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		6	$282,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION									
	DORAL BANK	2	$127,500.81	0.18%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	9	$635,842.44	0.92%	0	$0.00	NA	0	$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	7	$446,700.00	0.65%	0	$0.00	NA	0	$0.00	NA 0
	DUPAGE CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	$197,103.26	0.29%	0	$0.00	NA	0	$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	4	$207,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	ENVISION CREDIT UNION	2	$141,300.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	ESB MORTGAGE COMPANY	2	$139,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS & MERCHANTS BANK	4	$276,236.05	0.4%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$68,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	4	$258,850.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CENTURY BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	4	$317,500.00	0.46%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	$78,200.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	7	$476,200.00	0.69%	0	$0.00	NA	0	$0.00	NA 0
		1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0

	FIRST FEDERAL BANK OF OHIO										
	FIRST FEDERAL BANK OF THE MIDWEST	6	$262,061.69	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$24,720.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$23,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	$196,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$397,850.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$298,805.32	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$64,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$141,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$248,575.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$43,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	10	$641,588.39	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$73,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$392,568.41	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	6	$410,073.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE	3	$209,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	GECU	3	$187,362.63	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$137,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$65,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	$51,395.54	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$144,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$162,258.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	2	$113,925.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$61,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$133,231.92	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	2	$144,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$325,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$62,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$46,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$220,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	2	$133,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$649,155.19	0.94%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$61,758.38	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$184,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	6	$316,358.24	0.46%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	ISB COMMUNITY BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$211,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$204,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$61,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$57,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$53,259.92	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$164,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	5	$274,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	$138,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	$497,222.75	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$75,392.07	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$56,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$58,261.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$114,023.35	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$216,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	METROPOLITAN CREDIT UNION	1	$74,710.51	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$182,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$29,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$75,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$151,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$62,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$105,768.41	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	6	$359,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$175,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$54,191.15	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	6	$327,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$154,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$31,119.90	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$226,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	$743,950.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$140,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	13	$790,034.17	1.15%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$70,919.44	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$151,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	$183,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	$376,547.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	5	$344,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	$205,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$75,105.95	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$75,102.50	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$65,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$152,965.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$53,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$286,218.45	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	2	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$147,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	$373,487.45	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$114,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	4	$292,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PROGRESSIVE SAVINGS BANK FSB	2	$123,973.69	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$211,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$133,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$511,991.55	0.74%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	4	$236,752.97	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$125,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	$75,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$158,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$75,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$79,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$204,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$251,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$65,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$76,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		8	$491,300.00	0.71%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF LINCOLN	4	$282,070.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	STATE CENTRAL CREDIT UNION	3	$220,965.87	0.32%	0	$0.00	NA	0	$0.00	NA 0
	STERLING SAVINGS BANK	3	$209,247.84	0.3%	0	$0.00	NA	0	$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$162,500.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$182,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	$88,225.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$152,025.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	5	$336,000.00	0.49%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	16	$992,445.95	1.44%	0	$0.00	NA	0	$0.00	NA 0
	TEXAS BANK	2	$88,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$128,100.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$166,700.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	$64,800.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	THE HARVARD STATE BANK	1	$61,313.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	$78,300.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	$24,300.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	THE PARK BANK	3	$217,050.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	THE PEOPLES BANK	1	$34,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0

	THE SUMMIT FEDERAL CREDIT UNION	2	$141,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THUNDER BANK	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	3	$201,586.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	$175,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$717,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$188,795.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$319,642.63	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	$205,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$81,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	$142,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$168,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	4	$258,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	$195,550.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	3	$233,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	6	$437,100.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$49,805.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$159,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	5	$294,975.99	0.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	196	$12,000,144.14	17.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,108**	**$68,955,878.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,624,850.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	22	$5,842,362.03	1.94%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$446,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$542,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,436,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$323,415.73	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$120,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$686,733.71	0.23%	0	$0.00	NA	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	12	$2,356,900.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	9	$1,578,342.56	0.52%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	4	$747,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	32	$5,204,921.34	1.73%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	6	$761,974.01	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	3	$418,390.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$847,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	$704,367.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$779,004.72	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$133,475.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	$2,244,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$374,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	34	$5,907,400.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$186,614.94	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$692,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	61	$10,577,921.68	3.51%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$683,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	7	$1,299,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$485,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		23	$4,718,065.00	1.57%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK									
	BANK FIRST NATIONAL	5	$882,700.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	BANK MUTUAL	27	$4,473,889.65	1.48%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO	1	$169,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF AKRON	1	$139,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF HAWAII	9	$2,188,000.00	0.73%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF LANCASTER	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF QUINCY	1	$167,050.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF STANLY	3	$391,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF THE CASCADES	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF WASHINGTON	1	$165,497.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF WHITTIER, NA	1	$346,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	BANKNEWPORT	5	$1,015,755.49	0.34%	0	$0.00	NA	0	$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	$437,679.09	0.15%	0	$0.00	NA	0	$0.00	NA 0
	BAXTER CREDIT UNION	4	$1,253,100.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
	BELLCO CREDIT UNION	9	$1,789,600.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,240,000.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$870,650.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	BLACKHAWK STATE BANK	4	$644,800.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	$603,400.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	BROOKLYN FEDERAL SAVINGS BANK	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	4	$1,528,000.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	3	$611,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	CARROLLTON BANK	5	$978,870.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
		4	$613,700.00	0.2%	0	$0.00	NA	0	$0.00	NA 0

	CENTENNIAL LENDING, LLC									
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$378,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	28	$5,145,924.02	1.71%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	$684,750.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL SAVINGS BANK	2	$276,800.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CHARLES RIVER BANK	2	$305,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	3	$772,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	$157,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS BANK	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	2	$424,500.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	$144,100.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,233,220.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS STATE BANK	2	$346,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	3	$448,295.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	15	$3,254,654.35	1.08%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK, N.A	5	$916,950.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$915,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$306,868.93	0.1%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0

	CONNEX CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$634,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$1,281,380.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$132,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$269,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	2	$738,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$710,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$692,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	10	$2,206,886.82	0.73%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,649,853.39	0.88%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	4	$624,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$545,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$167,331.17	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$117,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$127,385.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	$4,538,330.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	$1,805,394.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$474,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$1,060,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	EAGLE VALLEY BANK, N.A	1	$244,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$294,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$375,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$255,666.68	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$207,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	6	$1,579,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$124,517.52	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,354,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	$2,337,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$254,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$307,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	7	$1,070,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	$2,578,676.47	0.86%	0	$0.00	NA	0	$0.00	NA	0
		3	$920,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL BANK TEXAS	1	$177,900.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	$322,250.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,170,700.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST GUARANTY BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$396,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	12	$1,733,450.00	0.58%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	$406,800.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,131,400.00	0.71%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	4	$750,826.37	0.25%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$202,400.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	$168,800.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	24	$5,028,616.21	1.67%	0	$0.00	NA	0	$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	2	$550,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	FIRST UNITED BANK	1	$148,300.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		2	$464,400.00	0.15%	0	$0.00	NA	0	$0.00	NA 0

	FIRSTLIGHT FEDERAL CREDIT UNION									
	FLORIDA CREDIT UNION	1	$118,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FORUM CREDIT UNION	5	$909,125.12	0.3%	0	$0.00	NA	0	$0.00	NA 0
	FOSTER BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	11	$2,249,400.00	0.75%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY BANK, F.S.B	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	4	$910,400.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	$128,800.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	GECU	1	$112,030.23	0.04%	0	$0.00	NA	0	$0.00	NA 0
	GEORGETOWN SAVINGS BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	GESA CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	GREAT FLORIDA BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	$144,610.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	GREAT MIDWEST BANK SSB	3	$421,381.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	GUARANTY SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN CREDIT UNION	6	$988,300.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	17	$3,417,613.70	1.13%	0	$0.00	NA	0	$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	$251,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	$182,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		1	$270,003.55	0.09%	0	$0.00	NA	0	$0.00	NA 0

	HANSCOM FEDERAL CREDIT UNION									
	HARBORONE CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	HAWTHORN BANK	1	$236,250.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND BANK	3	$775,650.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND CREDIT UNION	4	$623,650.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	HOLYOKE CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL BANK	2	$346,400.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	$159,900.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	HONOR STATE BANK	2	$346,500.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	$344,510.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	IDAHY CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$116,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	ILLINI BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	ILLINOIS NATIONAL BANK	2	$270,970.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$172,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	5	$953,262.63	0.32%	0	$0.00	NA	0	$0.00	NA 0
	INVESTORS SAVINGS BANK	16	$4,421,250.00	1.47%	0	$0.00	NA	0	$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	JEANNE DARC CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	JONAH BANK OF WYOMING	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT	1	$246,400.00	0.08%	0	$0.00	NA	0	$0.00	NA 0

	UNION									
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$457,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	$198,437.10	0.07%	0	$0.00	NA	0	$0.00	NA 0
	LAKE FOREST BANK & TRUST	3	$588,700.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	LANDMARK CREDIT UNION	5	$680,252.23	0.23%	0	$0.00	NA	0	$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	5	$846,800.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	LEADER BANK, N.A	3	$927,500.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	LEADER MORTGAGE COMPANY INC	4	$1,306,000.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	LEGACY BANKS	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY FEDERAL SAVINGS BANK	1	$119,200.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	LIFESTORE BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	19	$3,911,123.04	1.3%	0	$0.00	NA	0	$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	6	$1,717,900.00	0.57%	0	$0.00	NA	0	$0.00	NA 0
	MACHIAS SAVINGS BANK	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	MACON BANK, INC	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	MAGNA BANK	2	$493,900.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$321,380.89	0.11%	0	$0.00	NA	0	$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO	1	$127,500.80	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	8	$1,708,438.03	0.57%	0	$0.00	NA	0	$0.00	NA 0
	MARQUETTE BANK	3	$603,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	MARSHFIELD SAVINGS BANK	2	$374,100.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	MAX CREDIT UNION	1	$187,200.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	MEMBER HOME LOAN, L.L.C	1	$124,402.44	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	3	$432,200.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	MERCANTILE BANK	2	$272,600.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	MERIWEST MORTGAGE	2	$601,500.00	0.2%	0	$0.00	NA	0	$0.00	NA 0

	COMPANY, LLC									
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,141,000.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	4	$824,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$846,500.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	METROPOLITAN CREDIT UNION	2	$224,556.12	0.07%	0	$0.00	NA	0	$0.00	NA 0
	METUCHEN SAVINGS BANK	3	$773,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$165,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	2	$449,650.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	MIDWESTONE BANK	2	$618,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	MILFORD BANK, THE	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	5	$887,250.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	MISSOURI CREDIT UNION	6	$849,800.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	MONSON SAVINGS BANK	3	$715,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$121,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE CENTER, LLC	2	$264,400.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$275,200.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	MT. MCKINLEY BANK	7	$1,322,000.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	4	$720,400.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$141,600.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		4	$772,900.00	0.26%	0	$0.00	NA	0	$0.00	NA 0

	NEW SOUTH FEDERAL SAVINGS BANK									
	NEWTOWN SAVINGS BANK	6	$1,426,500.00	0.47%	0	$0.00	NA	0	$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	$182,110.66	0.06%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	14	$2,621,254.83	0.87%	0	$0.00	NA	0	$0.00	NA 0
	NORWOOD COOPERATIVE BANK	2	$403,200.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	NUMERICA CREDIT UNION	4	$672,334.66	0.22%	0	$0.00	NA	0	$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	4	$896,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	OAK BANK	5	$1,645,500.00	0.55%	0	$0.00	NA	0	$0.00	NA 0
	OLD FORT BANKING COMPANY	3	$673,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	10	$2,226,575.00	0.74%	0	$0.00	NA	0	$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	2	$253,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$273,215.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	6	$957,950.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	ORRSTOWN BANK	4	$809,600.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	$415,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$178,875.74	0.06%	0	$0.00	NA	0	$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	2	$243,700.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	PARK BANK	1	$145,100.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	PARKSIDE LENDING LLC	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0

	PARTNERS FEDERAL CREDIT UNION	3	$521,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	8	$1,627,819.36	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$135,475.07	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$239,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	$895,034.59	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	2	$249,498.22	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$138,507.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PMC BANCORP	2	$404,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$690,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	$1,099,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$794,510.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	3	$362,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$956,360.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,228,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$657,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$820,573.52	0.27%	0	$0.00	NA	0	$0.00	NA	0
		4	$926,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	REDWOOD CREDIT UNION									
	RIDDELL NATIONAL BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	RIVERHILLS BANK	1	$286,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	$243,200.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	$197,600.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	S&T BANK	4	$674,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	$177,800.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	SAFE CREDIT UNION	2	$305,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	13	$3,189,830.22	1.06%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF DANBURY	3	$784,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF MAINE	3	$430,889.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	1	$166,400.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$864,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$251,200.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	SIUSLAW VALLEY BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$168,550.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	SOLARITY CREDIT UNION	1	$110,900.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SOUND COMMUNITY BANK	1	$322,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	SPACE COAST CREDIT UNION	1	$139,459.62	0.05%	0	$0.00	NA	0	$0.00	NA 0
		7	$1,038,200.00	0.34%	0	$0.00	NA	0	$0.00	NA 0

	ST. JAMES MORTGAGE CORPORATION									
	ST. MARYS BANK	2	$349,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS CREDIT UNION	4	$959,360.63	0.32%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	4	$849,500.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	$404,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	$660,500.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	5	$1,211,500.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK AND TRUST	3	$428,600.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	$126,700.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	$191,200.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	3	$418,400.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	STATE CENTRAL CREDIT UNION	3	$814,381.56	0.27%	0	$0.00	NA	0	$0.00	NA 0
	STERLING SAVINGS BANK	4	$887,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,448,300.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	$146,400.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	STURDY SAVINGS BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	14	$2,438,570.00	0.81%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	6	$1,258,800.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0

	TEXAS BANK	1	$172,380.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$209,338.01	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$431,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	$1,934,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$247,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$713,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	6	$1,087,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$452,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THUNDER BANK	2	$386,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	6	$834,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$113,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$250,944.23	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$309,295.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$302,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$252,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$398,573.29	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$351,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$137,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$229,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION	5	$920,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,261,350.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$183,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$286,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$154,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$671,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$569,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$894,085.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	5	$827,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$298,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	6	$1,026,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$131,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$326,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$272,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$125,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$961,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	210	$39,119,589.77	12.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,513**	**$301,288,891.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVV8		ARVEST MORTGAGE COMPANY	7	$709,500.00	25.93%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$100,100.00	3.66%	0	$0.00	NA	0	$0.00	NA	0

		HOCKING VALLEY BANK	1	$91,000.00	3.33%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$85,800.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	8	$774,200.00	28.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$975,294.19	35.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,735,894.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVW6		ARVEST MORTGAGE COMPANY	17	$977,390.00	38.43%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$54,028.39	2.12%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$143,255.46	5.63%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	2	$153,000.00	6.02%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	12	$785,100.00	30.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$430,701.42	16.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,543,475.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVX4		ADDISON AVENUE FEDERAL CREDIT UNION	4	$392,820.88	1.86%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$174,707.68	0.83%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	9	$914,161.83	4.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$96,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$103,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$198,300.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$105,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$203,849.43	0.97%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$764,555.13	3.63%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$190,252.38	0.9%	0	$0.00	NA	0	$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$105,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$105,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$180,652.06	0.86%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$316,537.19	1.5%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$105,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$98,872.92	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$85,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$213,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	2	$198,596.75	0.94%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$104,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$85,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$104,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$90,310.54	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	2	$197,100.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$92,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$96,149.63	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$90,659.55	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$191,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$88,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$99,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$94,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$95,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	$183,925.69	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$85,240.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$104,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$189,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$183,200.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$101,504.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$192,380.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$85,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$292,867.72	1.39%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$97,625.64	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GECU	6	$565,584.51	2.68%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$103,386.03	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$89,656.20	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$193,400.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$199,251.76	0.94%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$188,600.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	2	$200,100.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$105,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$96,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$88,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$322,300.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		1	$98,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	2	$199,236.01	0.94%	0	$0.00	NA	0	$0.00	NA 0
	LANDMARK CREDIT UNION	1	$104,239.30	0.49%	0	$0.00	NA	0	$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	$95,000.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
	LEGACY BANKS	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	2	$195,725.48	0.93%	0	$0.00	NA	0	$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO	1	$92,000.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	$106,875.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	MERCANTILE BANK	1	$103,723.72	0.49%	0	$0.00	NA	0	$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	$192,166.58	0.91%	0	$0.00	NA	0	$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	$108,900.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	$94,950.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	$107,000.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00	NA 0
	ORRSTOWN BANK	2	$210,000.00	1%	0	$0.00	NA	0	$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	$98,861.23	0.47%	0	$0.00	NA	0	$0.00	NA 0
	PBI BANK	1	$101,000.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	$174,400.00	0.83%	0	$0.00	NA	0	$0.00	NA 0
	RABOBANK, N.A	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	$178,640.92	0.85%	0	$0.00	NA	0	$0.00	NA 0
	S&T BANK	4	$396,055.00	1.88%	0	$0.00	NA	0	$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	$185,887.19	0.88%	0	$0.00	NA	0	$0.00	NA 0

	SAFE CREDIT UNION	1	$87,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	12	$1,098,867.08	5.21%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$99,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SEAMENS BANK	1	$92,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$267,740.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$87,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	6	$536,147.95	2.54%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$105,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$194,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$95,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$186,385.28	0.88%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$94,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	WALLIS STATE BANK	1	$86,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$96,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	$272,346.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	41	$3,931,278.95	18.66%	0	$0.00	NA	0	$0.00	NA	0

Total			**219**	**$21,088,773.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QVY2		ADDISON AVENUE FEDERAL CREDIT UNION	2	$239,652.38	2.11%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$340,906.32	3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$118,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$582,900.00	5.13%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$237,164.60	2.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$111,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$114,062.61	1%	0	$0.00	NA	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$115,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,600.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$116,850.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$121,700.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$123,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	2	$224,544.17	1.98%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$115,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		GECU	2	$225,907.38	1.99%	0	$0.00	NA	0	$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	$108,309.18	0.95%	0	$0.00	NA	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
			1	$120,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY									
	HARBORONE CREDIT UNION	1	$109,479.80	0.96%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL BANK	1	$110,000.00	0.97%	0	$0.00	NA	0	$0.00	NA 0
	HOME STATE BANK	1	$110,000.00	0.97%	0	$0.00	NA	0	$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	$113,950.00	1%	0	$0.00	NA	0	$0.00	NA 0
	JEANNE DARC CREDIT UNION	1	$114,119.66	1%	0	$0.00	NA	0	$0.00	NA 0
	LANDMARK CREDIT UNION	4	$470,031.90	4.14%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	$117,500.00	1.03%	0	$0.00	NA	0	$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	3	$347,897.95	3.06%	0	$0.00	NA	0	$0.00	NA 0
	MACHIAS SAVINGS BANK	1	$117,000.00	1.03%	0	$0.00	NA	0	$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	$124,000.00	1.09%	0	$0.00	NA	0	$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	2	$223,000.00	1.96%	0	$0.00	NA	0	$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	$117,900.00	1.04%	0	$0.00	NA	0	$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	$112,800.00	0.99%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE CENTER, LLC	1	$118,400.00	1.04%	0	$0.00	NA	0	$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,000.00	1.01%	0	$0.00	NA	0	$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	$248,331.22	2.19%	0	$0.00	NA	0	$0.00	NA 0
	REDWOOD CREDIT UNION	1	$115,000.00	1.01%	0	$0.00	NA	0	$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	7	$786,863.53	6.93%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF MAINE	1	$120,000.00	1.06%	0	$0.00	NA	0	$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	$237,500.00	2.09%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.99%	0	$0.00	NA	0	$0.00	NA 0
		1	$110,000.00	0.97%	0	$0.00	NA	0	$0.00	NA 0

		STERLING SAVINGS BANK									
		SUPERIOR FEDERAL CREDIT UNION	1	$115,566.01	1.02%	0	$0.00	NA	0	$0.00	NA 0
		THE FIRST NATIONAL BANK	1	$124,000.00	1.09%	0	$0.00	NA	0	$0.00	NA 0
		TIERONE BANK	1	$113,600.00	1%	0	$0.00	NA	0	$0.00	NA 0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$239,600.00	2.11%	0	$0.00	NA	0	$0.00	NA 0
		UNITED SECURITY FINANCIAL, INC	1	$115,800.00	1.02%	0	$0.00	NA	0	$0.00	NA 0
		VILLAGE MORTGAGE COMPANY	1	$117,000.00	1.03%	0	$0.00	NA	0	$0.00	NA 0
		WESCOM CENTRAL CREDIT UNION	1	$123,000.00	1.08%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	1	$110,000.00	0.97%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	23	$2,681,455.42	23.63%	0	$0.00	NA	0	$0.00	NA 0
Total			**98**	**$11,357,892.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QVZ9		INSIGHT FINANCIAL CREDIT UNION	12	$808,010.45	75.18%	0	$0.00	NA	0	$0.00	NA 0
		THE CALIFORNIA CREDIT UNION	4	$266,749.77	24.82%	0	$0.00	NA	0	$0.00	NA 0
Total			**16**	**$1,074,760.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QW21		ARVEST MORTGAGE COMPANY	1	$116,800.00	0.9%	0	$0.00	NA	0	$0.00	NA 0
		BOTTOMLINE MORTGAGE, INC	3	$404,500.00	3.11%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	1	$232,000.00	1.78%	0	$0.00	NA	0	$0.00	NA 0
		SEATTLE BANK	3	$575,375.00	4.43%	0	$0.00	NA	0	$0.00	NA 0
		SHEA MORTGAGE, INC	1	$417,000.00	3.21%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	50	$11,254,982.84	86.57%	0	$0.00	NA	0	$0.00	NA 0
Total			**59**	**$13,000,657.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QW39		FIRST NATIONAL BANK OF OMAHA	1	$248,000.00	3.81%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	24	$6,268,768.46	96.19%	0	$0.00	NA	0	$0.00	NA 0
Total			**25**	**$6,516,768.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QW47		HAYHURST MORTGAGE, INC	2	$427,000.00	37.65%	0	$0.00	NA	0	$0.00	NA 0

		INSIGHT FINANCIAL CREDIT UNION	3	$707,114.40	62.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,134,114.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QW54		GECU	2	$411,767.07	5.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,900,722.16	94.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,312,489.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QW62		AMERICAHOMEKEY, INC	1	$179,187.57	12.62%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$380,800.00	26.81%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SAVINGS BANK FSB	1	$415,802.61	29.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$444,417.00	31.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,420,207.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QW70		ABBEVILLE BUILDING AND LOAN, SSB	4	$400,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$495,749.03	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	8	$802,350.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$107,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	$403,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	16	$1,508,250.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$270,520.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$201,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	28	$2,738,075.79	1.95%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	5	$505,906.82	0.36%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK CENTER	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	4	$401,675.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$205,099.75	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$399,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$104,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	26	$2,433,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	$582,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	64	$6,282,632.00	4.48%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$201,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$94,768.87	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$96,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	20	$1,943,008.12	1.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	5	$473,350.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	26	$2,538,705.20	1.81%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$88,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF SPRINGFIELD	1	$108,763.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$297,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$91,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	8	$795,100.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$91,335.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	$395,590.54	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$276,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	5	$470,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$104,405.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$521,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	11	$1,084,270.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$109,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$715,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	$195,230.89	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$186,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$297,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$90,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$102,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$98,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	20	$1,961,851.09	1.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$184,925.89	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$99,809.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$89,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$207,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIMORTGAGE, INC	2	$213,489.24	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$105,258.92	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	$1,698,071.42	1.21%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$217,090.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$2,048,897.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$310,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON NATIONAL BANK	2	$197,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$90,321.54	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$108,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	$985,952.52	0.7%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$189,894.27	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION									
	COMMUNITY BANK OF THE OZARKS, INC	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY CENTRAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY SAVINGS BANK	4	$413,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITYONE BANK, N.A	1	$85,594.26	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$193,900.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	CORTRUST BANK	6	$602,650.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	COVANTAGE CREDIT UNION	2	$190,027.02	0.14%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$209,592.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$203,920.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	$100,950.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CU COMMUNITY, LLC	1	$98,300.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CUMANET, LLC	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CUMBERLAND SECURITY BANK	4	$379,550.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	DEAN COOPERATIVE BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,444,337.69	1.03%	0	$0.00	NA	0	$0.00	NA 0
	DFCU FINANCIAL	2	$189,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	4	$375,255.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST	10	$1,006,430.00	0.72%	0	$0.00	NA	0	$0.00	NA 0

	COMPANY									
	DUPACO COMMUNITY CREDIT UNION	10	$979,200.00	0.7%	0	$0.00	NA	0	$0.00	NA 0
	DUPAGE CREDIT UNION	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	$200,100.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	ENT FEDERAL CREDIT UNION	7	$690,588.04	0.49%	0	$0.00	NA	0	$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS & MERCHANTS BANK	2	$194,566.86	0.14%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS STATE BANK	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	$99,200.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$392,383.19	0.28%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	2	$192,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	2	$202,400.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	5	$475,005.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	FIRST BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRST BANK RICHMOND, NA	3	$302,016.48	0.22%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0

	COMPANY										
	FIRST CENTURY BANK	1	$99,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$954,457.26	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	11	$1,067,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$101,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$212,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$749,214.69	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$510,820.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$294,321.95	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$398,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	$418,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$294,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$97,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	13	$1,283,600.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$415,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$94,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,058,253.97	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$201,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$196,880.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		2	$186,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF CARMI	1	$92,180.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	$85,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	26	$2,582,283.35	1.84%	0	$0.00	NA	0	$0.00	NA 0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	3	$289,500.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$94,878.48	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FLORIDA CREDIT UNION	2	$206,400.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	FORUM CREDIT UNION	2	$209,500.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	14	$1,382,385.00	0.99%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY BANK, F.S.B	1	$92,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	$185,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	GECU	1	$90,624.74	0.06%	0	$0.00	NA	0	$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	GOLDEN BELT BANK, FSA	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	$93,750.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	GREAT MIDWEST BANK SSB	3	$301,800.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	GTE FEDERAL CREDIT UNION	15	$1,449,716.00	1.03%	0	$0.00	NA	0	$0.00	NA 0
		4	$369,773.74	0.26%	0	$0.00	NA	0	$0.00	NA 0

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	2	$196,800.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	HAMPDEN BANK	1	$98,700.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND CREDIT UNION	3	$288,550.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	HILLTOP NATIONAL BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL BANK	3	$308,800.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	3	$294,600.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS OF AMERICA	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	HOME STATE BANK	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	HONOR CREDIT UNION	3	$295,100.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	HONOR STATE BANK	2	$190,720.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	I-C FEDERAL CREDIT UNION	2	$194,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$99,220.26	0.07%	0	$0.00	NA	0	$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$189,981.92	0.14%	0	$0.00	NA	0	$0.00	NA 0
	IDAHY CREDIT UNION	2	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$373,600.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	ILLINI BANK	4	$397,434.33	0.28%	0	$0.00	NA	0	$0.00	NA 0
	ILLINOIS NATIONAL BANK	4	$392,430.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	4	$386,346.78	0.28%	0	$0.00	NA	0	$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	$202,400.00	0.14%	0	$0.00	NA	0	$0.00	NA 0

	INVESTORS SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$105,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$319,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$471,766.91	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	2	$201,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$185,316.77	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$107,520.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$196,824.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	$778,294.24	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$86,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$193,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$306,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$296,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	METABANK	1	$88,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$208,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$88,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$92,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$311,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$301,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$98,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$206,697.57	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$303,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$104,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$105,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$204,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	3	$283,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	SOLUTIONS, LLC										
	NEW REPUBLIC SAVINGS BANK	2	$199,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$406,752.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$197,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$300,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	$1,762,850.83	1.26%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	5	$489,211.86	0.35%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$190,090.37	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$198,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	$479,669.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	$270,698.25	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	$1,161,324.18	0.83%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$178,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$109,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$196,874.38	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$85,891.80	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	$1,272,529.44	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$203,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		2	$191,630.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PEOPLES STATE BANK	2	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$194,913.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$97,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$286,800.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	PORT WASHINGTON STATE BANK	7	$690,350.00	0.49%	0	$0.00	NA	0	$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$300,900.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	$97,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	PRIORITY ONE CREDIT UNION	2	$202,321.56	0.14%	0	$0.00	NA	0	$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	PROVIDENCE BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$573,000.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	PUTNAM BANK	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	RABOBANK, N.A	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$878,405.00	0.63%	0	$0.00	NA	0	$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	5	$459,859.79	0.33%	0	$0.00	NA	0	$0.00	NA 0
	REDWOOD CREDIT UNION	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	REGIONS BANK	2	$189,364.80	0.13%	0	$0.00	NA	0	$0.00	NA 0
	RIDDELL NATIONAL BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	3	$293,959.00	0.21%	0	$0.00	NA	0	$0.00	NA 0

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$199,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$107,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	$972,685.56	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$316,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$102,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$97,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$211,877.90	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$370,148.74	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$181,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$283,064.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$384,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$405,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		2	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF LINCOLN									
	STATE BANK OF SOUTHERN UTAH	2	$204,200.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	1	$105,300.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	$91,889.45	0.07%	0	$0.00	NA	0	$0.00	NA 0
	STERLING SAVINGS BANK	3	$277,500.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$267,600.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	$106,949.44	0.08%	0	$0.00	NA	0	$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	13	$1,348,555.00	0.96%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	13	$1,266,359.67	0.9%	0	$0.00	NA	0	$0.00	NA 0
	SUTTON BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	TELCOM CREDIT UNION	1	$91,200.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$103,920.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	$109,200.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	3	$300,250.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	THE HARVARD STATE BANK	1	$88,800.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0

	BANK OF OAK HARBOR									
	THE NORTHUMBERLAND NATIONAL BANK	2	$184,240.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	THE PARK BANK	1	$87,200.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	$91,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	THINK MUTUAL BANK	5	$512,100.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	$107,444.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	2	$192,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	TIERONE BANK	7	$685,477.04	0.49%	0	$0.00	NA	0	$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	2	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	$295,382.59	0.21%	0	$0.00	NA	0	$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$787,950.00	0.56%	0	$0.00	NA	0	$0.00	NA 0
	TRAVERSE CITY STATE BANK	4	$400,810.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	$294,155.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$301,800.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK OF UNION	5	$505,600.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	UNITED COMMUNITY BANK	10	$946,125.38	0.67%	0	$0.00	NA	0	$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	$383,100.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	$307,200.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0

		COMPANY, LLC										
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$197,384.78	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$105,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$392,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$87,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	3	$295,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$556,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$175,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	2	$199,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$90,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$176,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	6	$561,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	261	$25,333,023.05	18.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,434**	**$140,313,090.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QW88		Unavailable	10	$1,420,702.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,420,702.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412QW96		INSIGHT FINANCIAL CREDIT UNION	1	$141,142.07	10.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,248,658.61	89.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,389,800.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QWA3		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$307,578.02	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$44,025.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$94,670.23	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$160,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$108,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$312,946.20	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	31	$3,160,027.31	3.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$275,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$109,387.32	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$57,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$163,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	14	$1,552,800.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$784,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	3	$343,634.48	0.38%	0	$0.00	NA	0	$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK	1	$181,389.94	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$185,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$212,129.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$1,143,957.58	1.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	8	$708,631.07	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF QUINCY	1	$41,991.22	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$151,510.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WAUSAU	1	$28,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	4	$835,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$542,850.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	6	$856,200.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$579,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$172,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$94,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$150,391.92	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$214,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$118,830.86	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$718,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	$1,286,550.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$517,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$2,012,401.20	2.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$283,933.26	0.32%	0	$0.00	NA	0	$0.00	NA	0
		1	$145,282.53	0.16%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL STATE BANK									
	CENTRUE BANK	6	$296,100.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	3	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	CHARTER BANK	3	$300,800.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$46,874.64	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	$33,013.31	0.04%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	3	$304,000.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	4	$537,000.00	0.6%	0	$0.00	NA	0	$0.00	NA 0
	COLONIAL SAVINGS FA	2	$397,383.57	0.44%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$199,198.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK, N.A	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY CENTRAL BANK	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	$32,900.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK	3	$246,092.49	0.27%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$131,255.79	0.15%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITYONE BANK, N.A	2	$194,500.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$582,200.00	0.65%	0	$0.00	NA	0	$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	$279,000.00	0.31%	0	$0.00	NA	0	$0.00	NA 0

	CREDIT UNION MORTGAGE SERVICES, INC	6	$669,540.66	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$180,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$55,330.23	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$424,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$518,949.87	0.58%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$372,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$251,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$336,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	$329,050.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	$260,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$350,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$52,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$300,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		4	$272,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA									
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$62,865.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	2	$224,900.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	FIRST GUARANTY BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$311,000.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	4	$316,400.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	$68,560.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	4	$685,500.00	0.76%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$320,000.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	$114,400.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	3	$219,687.85	0.24%	0	$0.00	NA	0	$0.00	NA 0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$76,850.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST UNITED BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	$143,093.78	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FORUM CREDIT UNION	3	$395,283.25	0.44%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	11	$1,191,050.00	1.33%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	GEORGETOWN SAVINGS BANK	2	$385,000.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	$57,650.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	GESA CREDIT UNION	2	$181,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		2	$133,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0

	GLASS CITY FEDERAL CREDIT UNION									
	GOLDEN BELT BANK, FSA	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	GREAT MIDWEST BANK SSB	3	$702,000.00	0.78%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	$151,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$33,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	GROUP HEALTH CREDIT UNION	1	$205,650.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	$165,793.29	0.18%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN CREDIT UNION	2	$162,500.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	11	$1,199,400.00	1.34%	0	$0.00	NA	0	$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	$183,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	$376,991.83	0.42%	0	$0.00	NA	0	$0.00	NA 0
	HAWTHORN BANK	1	$109,275.60	0.12%	0	$0.00	NA	0	$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	HOLYOKE CREDIT UNION	2	$233,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	3	$382,980.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	HOME FINANCING CENTER INC	1	$404,500.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
	HONOR CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	HONOR STATE BANK	1	$40,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	I-C FEDERAL CREDIT UNION	2	$186,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	IDAHY CREDIT UNION	1	$110,400.00	0.12%	0	$0.00	NA	0	$0.00	NA 0

	ILLINI BANK	3	$191,995.37	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	$492,320.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	$241,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	19	$1,672,847.71	1.86%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$288,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$164,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$117,224.74	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$992,300.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	$481,450.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$50,090.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$592,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$580,110.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,118,389.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	5	$616,674.45	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$31,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	$688,000.07	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	5	$463,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$83,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	MERCANTILE BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$430,797.40	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$545,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$383,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$124,454.09	0.14%	0	$0.00	NA	0	$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	$297,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$628,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	4	$701,325.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$491,065.04	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$172,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	4	$469,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	10	$677,900.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$341,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$410,550.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$386,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	15	$1,900,840.42	2.12%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$141,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$302,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$198,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$215,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	$136,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$602,259.44	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$186,748.33	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$765,100.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$417,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$240,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	$728,745.28	0.81%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	1	$142,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$195,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$164,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	$462,360.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$864,450.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$215,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$169,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	2	$206,721.68	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$183,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$62,360.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$299,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	4	$422,713.25	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$30,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$220,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$559,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	$1,365,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	$760,523.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$62,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$273,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF THE LAKES	1	$58,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$179,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$385,450.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$771,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$55,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$86,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	$887,346.27	0.99%	0	$0.00	NA	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$41,412.55	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$76,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$272,737.20	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$221,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$171,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$65,587.38	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	$359,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$641,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	$459,386.33	0.51%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$396,429.40	0.44%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$196,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$369,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$661,007.33	0.74%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	3	$313,570.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	4	$222,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$462,081.83	0.51%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$234,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$185,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	$709,446.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$528,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	2	$403,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$20,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$324,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	$566,175.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	$399,148.13	0.44%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$83,297.42	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$102,330.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	88	$9,513,417.90	10.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**801**	**$89,749,473.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QWB1		ARVEST MORTGAGE COMPANY	15	$1,760,150.00	25.98%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$124,174.73	1.83%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$38,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$177,575.87	2.62%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$93,750.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$170,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$196,776.00	2.9%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	$316,881.21	4.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,898,024.00	57.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,776,131.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QWC9		AMARILLO NATIONAL BANK	4	$218,872.86	3.62%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$237,675.85	3.93%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	9	$712,068.27	11.77%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	4.13%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	3	$296,403.27	4.9%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK	1	$120,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$49,350.38	0.82%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$34,274.84	0.57%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$77,603.43	1.28%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	$34,507.98	0.57%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$94,761.09	1.57%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	2	$73,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	1	$24,839.01	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$107,644.52	1.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$232,306.29	3.84%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$47,700.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$36,729.26	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$88,426.85	1.46%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$48,431.83	0.8%	0	$0.00	NA	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	$67,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$96,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	$44,888.22	0.74%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$214,000.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$186,593.15	3.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$44,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$78,600.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$66,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$129,162.82	2.13%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	1	$144,227.17	2.38%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$76,297.46	1.26%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$95,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$50,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$81,500.00	1.35%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY									
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$179,870.81	2.97%	0	$0.00	NA	0	$0.00	NA 0
		THE NATIONAL BANK OF OAK HARBOR	1	$40,000.00	0.66%	0	$0.00	NA	0	$0.00	NA 0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$58,120.74	0.96%	0	$0.00	NA	0	$0.00	NA 0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$134,000.00	2.21%	0	$0.00	NA	0	$0.00	NA 0
		WOOD COUNTY NATIONAL BANK	1	$178,833.04	2.95%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	14	$1,099,112.89	18.14%	0	$0.00	NA	0	$0.00	NA 0
Total			**76**	**$6,052,002.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QWD7		ARVEST MORTGAGE COMPANY	4	$283,740.96	13.94%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	3	$313,790.77	15.42%	0	$0.00	NA	0	$0.00	NA 0
		MORTGAGEAMERICA INC	1	$125,000.00	6.14%	0	$0.00	NA	0	$0.00	NA 0
		STAR FINANCIAL GROUP, INC	1	$34,771.57	1.71%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	13	$1,277,812.10	62.79%	0	$0.00	NA	0	$0.00	NA 0
Total			**22**	**$2,035,115.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QWE5		AMEGY MORTGAGE	1	$170,000.00	6.12%	0	$0.00	NA	0	$0.00	NA 0
		BANCO SANTANDER PUERTO RICO	1	$86,825.39	3.13%	0	$0.00	NA	0	$0.00	NA 0
		BANK OF HAWAII	1	$219,000.00	7.88%	0	$0.00	NA	0	$0.00	NA 0
		BAXTER CREDIT UNION	1	$96,000.00	3.46%	0	$0.00	NA	0	$0.00	NA 0
		CUMANET, LLC	1	$190,000.00	6.84%	0	$0.00	NA	0	$0.00	NA 0
		DORAL BANK	1	$160,000.00	5.76%	0	$0.00	NA	0	$0.00	NA 0
		FIRST KEYSTONE NATIONAL BANK	1	$317,504.80	11.43%	0	$0.00	NA	0	$0.00	NA 0
		FIRST PLACE BANK	1	$136,515.57	4.91%	0	$0.00	NA	0	$0.00	NA 0
		FIRSTBANK PUERTO RICO	2	$253,700.00	9.13%	0	$0.00	NA	0	$0.00	NA 0
		FULTON BANK	1	$123,500.00	4.45%	0	$0.00	NA	0	$0.00	NA 0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$97,613.35	3.51%	0	$0.00	NA	0	$0.00	NA 0

		PACIFIC NW FEDERAL CREDIT UNION	1	$126,800.00	4.56%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$154,000.00	5.54%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$148,000.00	5.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$498,200.00	17.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,777,659.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QWG0		ABACUS FEDERAL SAVINGS BANK	1	$236,439.86	2.14%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$125,600.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$271,700.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$245,418.59	2.22%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$631,500.21	5.71%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$199,500.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	$420,000.00	3.8%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$215,400.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		CUSO MORTGAGE, INC	1	$273,771.42	2.47%	0	$0.00	NA	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$145,600.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$154,085.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$133,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$396,538.13	3.58%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$212,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$371,716.38	3.36%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$250,925.00	2.27%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PLACE BANK	3	$784,067.90	7.09%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$177,300.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$188,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$199,028.49	1.8%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$198,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$116,850.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$160,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$251,504.17	2.27%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$174,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$382,539.13	3.46%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$336,000.00	3.04%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$337,000.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$278,200.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$669,729.38	6.05%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$342,309.50	3.09%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$116,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	THE PROVIDENT BANK	1	$240,493.40	2.17%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$158,300.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	$111,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$149,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$1,172,177.50	10.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,064,694.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QWH8		BANKERS FINANCIAL GROUP INC	1	$305,050.00	23.18%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$150,000.00	11.4%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,400.00	6.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$143,000.00	10.87%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$184,700.00	14.04%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$192,263.17	14.61%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$109,215.24	8.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$141,200.00	10.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,315,828.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QWJ4		GMAC MORTGAGE, LLC	4	$876,446.57	59.15%	0	$0.00	NA	0	$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	1	$52,509.05	3.54%	0	$0.00	NA	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	2	$205,935.53	13.9%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$150,000.00	10.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$196,800.00	13.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,481,691.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QWK1		ENT FEDERAL CREDIT UNION	4	$613,933.00	33.75%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$56,041.90	3.08%	0	$0.00	NA	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC	1	$89,694.00	4.93%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$229,584.26	12.62%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	$130,591.00	7.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$699,143.08	38.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,818,987.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

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

		UNION									
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$472,500.00	3.44%	0	$0.00	NA	0	$0.00	NA 0
		ANCHORBANK FSB	3	$672,292.67	4.9%	0	$0.00	NA	0	$0.00	NA 0
		BANCORPSOUTH BANK	2	$292,709.73	2.13%	0	$0.00	NA	0	$0.00	NA 0
		BANK OF STANLY	1	$125,169.18	0.91%	0	$0.00	NA	0	$0.00	NA 0
		CARROLLTON BANK	1	$192,500.00	1.4%	0	$0.00	NA	0	$0.00	NA 0
		CHELSEA GROTON SAVINGS BANK	1	$170,000.00	1.24%	0	$0.00	NA	0	$0.00	NA 0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$145,000.00	1.06%	0	$0.00	NA	0	$0.00	NA 0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$142,680.00	1.04%	0	$0.00	NA	0	$0.00	NA 0
		FARMERS BANK & TRUST	1	$142,500.00	1.04%	0	$0.00	NA	0	$0.00	NA 0
		FIDELITY BANK MORTGAGE	2	$367,874.55	2.68%	0	$0.00	NA	0	$0.00	NA 0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$144,000.00	1.05%	0	$0.00	NA	0	$0.00	NA 0
		FIRST MORTGAGE COMPANY, L.L.C	5	$780,344.00	5.69%	0	$0.00	NA	0	$0.00	NA 0
		GATEWAY BANK, F.S.B	1	$270,124.31	1.97%	0	$0.00	NA	0	$0.00	NA 0
		GUILD MORTGAGE COMPANY	1	$531,470.39	3.87%	0	$0.00	NA	0	$0.00	NA 0
		HAYHURST MORTGAGE, INC	1	$200,000.00	1.46%	0	$0.00	NA	0	$0.00	NA 0
		HOME STATE BANK	1	$165,000.00	1.2%	0	$0.00	NA	0	$0.00	NA 0
		JUST MORTGAGE, INC	1	$270,000.00	1.97%	0	$0.00	NA	0	$0.00	NA 0
		LENDUS, LLC	3	$1,249,350.00	9.11%	0	$0.00	NA	0	$0.00	NA 0
		MID-ISLAND MORTGAGE CORP	1	$344,000.00	2.51%	0	$0.00	NA	0	$0.00	NA 0
		MILFORD BANK, THE	1	$167,003.97	1.22%	0	$0.00	NA	0	$0.00	NA 0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$140,000.00	1.02%	0	$0.00	NA	0	$0.00	NA 0
		OLD SECOND NATIONAL BANK	1	$204,790.99	1.49%	0	$0.00	NA	0	$0.00	NA 0
		PATELCO CREDIT UNION	2	$688,920.75	5.02%	0	$0.00	NA	0	$0.00	NA 0
		PMC BANCORP	1	$166,400.00	1.21%	0	$0.00	NA	0	$0.00	NA 0
			1	$255,000.00	1.86%	0	$0.00	NA	0	$0.00	NA 0

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

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

	AMARILLO NATIONAL BANK	2	$121,525.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$63,900.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$105,246.82	2.43%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$50,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$58,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$143,450.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$51,384.99	1.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$50,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	5	$284,750.00	6.58%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$43,200.00	1%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$36,800.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$39,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$74,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$29,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$47,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$70,545.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$66,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$60,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$47,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$54,200.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$60,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$265,050.00	6.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$75,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0

		LEA COUNTY STATE BANK									
		MORTGAGE CENTER, LLC	1	$64,000.00	1.48%	0	$0.00	NA	0	$0.00	NA 0
		OLD SECOND NATIONAL BANK	2	$151,500.00	3.5%	0	$0.00	NA	0	$0.00	NA 0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$50,000.00	1.15%	0	$0.00	NA	0	$0.00	NA 0
		STANDARD BANK AND TRUST COMPANY	1	$77,800.00	1.8%	0	$0.00	NA	0	$0.00	NA 0
		SUPERIOR FEDERAL CREDIT UNION	2	$131,900.00	3.05%	0	$0.00	NA	0	$0.00	NA 0
		SUTTON BANK	1	$67,000.00	1.55%	0	$0.00	NA	0	$0.00	NA 0
		TAMPA BAY FEDERAL CREDIT UNION	1	$29,094.77	0.67%	0	$0.00	NA	0	$0.00	NA 0
		TELCOM CREDIT UNION	1	$70,000.00	1.62%	0	$0.00	NA	0	$0.00	NA 0
		THE GOLDEN 1 CREDIT UNION	1	$55,000.00	1.27%	0	$0.00	NA	0	$0.00	NA 0
		TIERONE BANK	2	$147,650.00	3.41%	0	$0.00	NA	0	$0.00	NA 0
		UNITED COMMUNITY BANK	1	$65,000.00	1.5%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	23	$1,465,518.01	33.8%	0	$0.00	NA	0	$0.00	NA 0
Total			**71**	**$4,330,764.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QWQ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$168,300.00	1.05%	0	$0.00	NA	0	$0.00	NA 0
		ABACUS FEDERAL SAVINGS BANK	3	$1,257,000.00	7.81%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$250,000.00	1.55%	0	$0.00	NA	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$165,000.00	1.02%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$223,200.00	1.39%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN SAVINGS BANK, F.S.B	3	$601,250.00	3.73%	0	$0.00	NA	0	$0.00	NA 0
		ANCHORBANK FSB	2	$402,600.00	2.5%	0	$0.00	NA	0	$0.00	NA 0
		ASSOCIATED BANK, NA	1	$199,500.00	1.24%	0	$0.00	NA	0	$0.00	NA 0

	BANCORPSOUTH BANK	1	$256,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,302,000.00	8.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	3	$752,250.00	4.67%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$815,100.00	5.06%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$1,096,600.00	6.81%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$300,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$448,000.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	1	$277,400.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$185,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$272,450.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$354,800.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$163,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$922,125.00	5.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$288,750.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$318,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$160,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$162,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$485,000.00	3.01%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$212,940.02	1.32%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$150,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$315,500.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$198,750.00	1.23%	0	$0.00	NA	0	$0.00	NA	0

		MISSOULA FEDERAL CREDIT UNION	1	$217,500.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		PARKSIDE LENDING LLC	1	$192,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$180,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		RABOBANK, N.A	2	$326,796.18	2.03%	0	$0.00	NA	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$253,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$163,800.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,067,415.58	12.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$16,104,026.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QWR6		BANCO SANTANDER PUERTO RICO	3	$699,538.60	15.56%	0	$0.00	NA	0	$0.00	NA	0
		DORAL BANK	2	$250,084.96	5.56%	0	$0.00	NA	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC	1	$110,869.68	2.47%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	$545,835.56	12.14%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	9	$2,122,963.61	47.23%	0	$0.00	NA	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$348,593.91	7.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$417,000.00	9.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,494,886.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QWS4		Unavailable	13	$3,453,047.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,453,047.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QWT2		BAXTER CREDIT UNION	1	$264,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	16	$3,978,228.00	23.22%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$381,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$260,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	2	$826,536.46	4.82%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$258,909.55	1.51%	0	$0.00	NA	0	$0.00	NA	0
		GREAT FLORIDA BANK	3	$824,000.00	4.81%	0	$0.00	NA	0	$0.00	NA	0
			2	$453,500.00	2.65%	0	$0.00	NA	0	$0.00	NA	0

		HAYHURST MORTGAGE, INC									
		HOME FINANCING CENTER INC	8	$2,421,531.76	14.14%	0	$0.00	NA	0	$0.00	NA 0
		INSIGHT FINANCIAL CREDIT UNION	2	$391,338.99	2.28%	0	$0.00	NA	0	$0.00	NA 0
		LEADER ONE FINANCIAL CORPORATION	1	$189,000.00	1.1%	0	$0.00	NA	0	$0.00	NA 0
		MORTGAGE CENTER, LLC	1	$423,750.00	2.47%	0	$0.00	NA	0	$0.00	NA 0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$250,000.00	1.46%	0	$0.00	NA	0	$0.00	NA 0
		OLD SECOND NATIONAL BANK	1	$200,000.00	1.17%	0	$0.00	NA	0	$0.00	NA 0
		OLDE CYPRESS COMMUNITY BANK	1	$241,000.00	1.41%	0	$0.00	NA	0	$0.00	NA 0
		PARTNERS FEDERAL CREDIT UNION	1	$406,622.31	2.37%	0	$0.00	NA	0	$0.00	NA 0
		PENTAGON FEDERAL CREDIT UNION	3	$796,228.19	4.65%	0	$0.00	NA	0	$0.00	NA 0
		PEOPLES FIRST COMMUNITY BANK	1	$274,900.00	1.6%	0	$0.00	NA	0	$0.00	NA 0
		PLATINUM HOME MORTGAGE	1	$184,500.00	1.08%	0	$0.00	NA	0	$0.00	NA 0
		REAL ESTATE MORTGAGE NETWORK INC	2	$594,038.19	3.47%	0	$0.00	NA	0	$0.00	NA 0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	$1,334,862.40	7.79%	0	$0.00	NA	0	$0.00	NA 0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$360,201.21	2.1%	0	$0.00	NA	0	$0.00	NA 0
		SPACE COAST CREDIT UNION	2	$413,740.72	2.42%	0	$0.00	NA	0	$0.00	NA 0
		STANDARD BANK AND TRUST COMPANY	1	$243,750.00	1.42%	0	$0.00	NA	0	$0.00	NA 0
		TAMPA BAY FEDERAL CREDIT UNION	1	$328,123.20	1.92%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	2	$831,000.00	4.86%	0	$0.00	NA	0	$0.00	NA 0
Total			**64**	**$17,130,760.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QWU9			1	$332,500.00	0.67%	0	$0.00	NA	0	$0.00	NA 0

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

	GECU	1	$217,063.37	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$389,300.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$331,250.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$238,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$209,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$213,504.82	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$175,655.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$374,848.83	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$289,750.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$411,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$253,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$281,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$175,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$302,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$280,250.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$284,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$739,750.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		1	$237,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	OLD FORT BANKING COMPANY									
	OLD SECOND NATIONAL BANK	1	$185,800.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	OMNIAMERICAN BANK	1	$261,250.00	0.53%	0	$0.00	NA	0	$0.00	NA 0
	ORRSTOWN BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
	PARK NATIONAL BANK	1	$407,043.38	0.82%	0	$0.00	NA	0	$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	$386,650.00	0.78%	0	$0.00	NA	0	$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	$195,700.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	$226,100.00	0.46%	0	$0.00	NA	0	$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	$246,432.14	0.5%	0	$0.00	NA	0	$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	$466,450.00	0.94%	0	$0.00	NA	0	$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$274,699.00	0.55%	0	$0.00	NA	0	$0.00	NA 0
	SOMERSET TRUST COMPANY	1	$334,325.55	0.67%	0	$0.00	NA	0	$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	$397,900.00	0.8%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$251,750.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$194,436.88	0.39%	0	$0.00	NA	0	$0.00	NA 0
	ULSTER SAVINGS BANK	1	$403,050.00	0.81%	0	$0.00	NA	0	$0.00	NA 0
	UMPQUA BANK	1	$341,700.00	0.69%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$201,000.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT	1	$200,958.09	0.4%	0	$0.00	NA	0	$0.00	NA 0

		UNION										
		WASHINGTON TRUST BANK	1	$185,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$187,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$29,421,669.75	59.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$49,628,047.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QWV7		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,032,641.80	3.28%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	8	$1,117,500.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$184,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$180,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$414,400.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$277,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	4	$1,592,800.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$154,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$117,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$252,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$230,501.84	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	2	$507,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$143,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	15	$2,850,425.00	4.6%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$317,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$153,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$707,450.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$114,675.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	$453,100.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$376,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$504,134.84	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	$2,789,150.00	4.5%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$550,206.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$164,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$138,519.61	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$119,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$270,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$174,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$375,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$245,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$489,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	$541,600.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$119,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$519,300.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$360,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$2,832,875.00	4.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$197,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$605,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0

	CHARLESTON, SC										
	FIRST INTERSTATE BANK	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$606,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	$1,548,888.57	2.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$195,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$620,212.03	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$573,250.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$151,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$439,550.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	2	$507,550.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$150,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	5	$1,149,500.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$275,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$576,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	3	$1,320,300.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,077,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$437,950.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		2	$299,810.73	0.48%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION									
	MORTGAGE AMERICA, INC	1	$206,250.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$390,775.00	0.63%	0	$0.00	NA	0	$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$111,750.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$432,000.00	0.7%	0	$0.00	NA	0	$0.00	NA 0
	OCEANFIRST BANK	1	$126,650.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	6	$1,101,961.05	1.78%	0	$0.00	NA	0	$0.00	NA 0
	ORRSTOWN BANK	1	$198,750.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	PATELCO CREDIT UNION	1	$319,333.29	0.52%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES BANK	1	$198,750.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	PLATINUM HOME MORTGAGE	2	$290,250.00	0.47%	0	$0.00	NA	0	$0.00	NA 0
	PMC BANCORP	5	$1,263,350.00	2.04%	0	$0.00	NA	0	$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	$167,250.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	$342,633.31	0.55%	0	$0.00	NA	0	$0.00	NA 0
	REDWOOD CREDIT UNION	3	$601,000.00	0.97%	0	$0.00	NA	0	$0.00	NA 0
	SAFE CREDIT UNION	3	$379,250.00	0.61%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$155,753.08	0.25%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	$163,875.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	$273,750.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
	STERLING SAVINGS BANK	1	$123,750.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$151,500.00	0.24%	0	$0.00	NA	0	$0.00	NA 0

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$260,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$192,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	2	$245,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	1	$247,875.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	2	$386,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	2	$327,644.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	5	$1,090,077.71	1.76%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$171,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	2	$320,930.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$127,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$634,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$376,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$115,875.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$153,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$238,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$15,010,389.84	24.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**305**	**$61,978,812.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QWW5		DORAL BANK	2	$350,602.66	13.27%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$179,168.69	6.78%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$354,000.00	13.4%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$204,400.00	7.74%	0	$0.00	NA	0	$0.00	NA	0

		WESTERNBANK PUERTO RICO	4	$1,160,515.45	43.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$393,598.21	14.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,642,285.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QWX3		AMARILLO NATIONAL BANK	4	$1,128,540.00	7.61%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$514,950.00	3.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$399,920.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$234,900.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$415,624.43	2.8%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$444,349.78	2.99%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$298,050.74	2.01%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$235,200.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	4	$926,720.00	6.25%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	$788,174.39	5.31%	0	$0.00	NA	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$350,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	1	$299,326.17	2.02%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK TEXAS	1	$248,850.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	3	$800,387.00	5.39%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$387,700.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$226,895.47	1.53%	0	$0.00	NA	0	$0.00	NA	0
		GECU	1	$254,635.89	1.72%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	$182,902.47	1.23%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	3	$803,900.00	5.42%	0	$0.00	NA	0	$0.00	NA	0
		OMNIAMERICAN BANK	3	$920,000.00	6.2%	0	$0.00	NA	0	$0.00	NA	0

		PENTAGON FEDERAL CREDIT UNION	1	$274,684.57	1.85%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	3	$764,400.00	5.15%	0	$0.00	NA	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$220,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	2	$415,200.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$223,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,663,992.85	17.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$14,839,303.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QWY1		Unavailable	5	$1,538,410.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,538,410.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QWZ8		ARVEST MORTGAGE COMPANY	1	$397,600.00	8.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$388,476.28	8.67%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$180,100.00	4.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,514,590.00	78.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,480,766.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QX20		ARVEST MORTGAGE COMPANY	15	$1,022,900.00	25.47%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$234,900.00	5.85%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	13	$726,920.75	18.1%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$47,591.16	1.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,983,367.91	49.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$4,015,679.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QX38		ADDISON AVENUE FEDERAL CREDIT UNION	5	$271,484.32	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$68,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	5	$316,627.33	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	AEA FEDERAL CREDIT UNION	5	$329,831.37	0.52%	0	$0.00	NA	0	$0.00	NA	0
	AF BANK	2	$129,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$153,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	2	$127,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$181,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$234,949.53	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$174,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$75,912.83	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	2	$131,582.29	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$138,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$73,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	$345,920.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	$404,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$43,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	6	$400,660.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	22	$1,350,317.39	2.14%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$72,555.72	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	BANCO SANTANDER PUERTO RICO										
	BANCORPSOUTH BANK	12	$698,117.25	1.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$289,450.58	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF QUINCY	3	$145,827.50	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$112,510.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	20	$1,285,711.28	2.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$59,931.17	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$61,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$79,723.52	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$78,759.56	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$186,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$56,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$219,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$52,442.54	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	2	$112,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$133,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$136,669.17	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$620,825.95	0.99%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$55,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	3	$200,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	3	$187,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$98,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$83,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC	1	$24,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$259,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$90,320.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$159,465.59	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$49,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$325,765.64	0.52%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$45,251.57	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	$144,890.97	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	$68,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$61,760.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$157,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	$225,836.13	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CONNEX CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	$439,150.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$224,470.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$113,102.59	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$126,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	3	$199,054.83	0.32%	0	$0.00	NA	0	$0.00	NA	0

	UNION									
	DFCU FINANCIAL	3	$150,600.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	5	$339,720.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	6	$402,660.77	0.64%	0	$0.00	NA	0	$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	$33,250.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	12	$818,359.65	1.3%	0	$0.00	NA	0	$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	4	$266,855.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	$81,600.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	ENVISION CREDIT UNION	1	$73,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	ESB FINANCIAL	1	$83,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	4	$235,856.60	0.37%	0	$0.00	NA	0	$0.00	NA 0
	EXCHANGE STATE BANK	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FAA CREDIT UNION	2	$160,825.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$193,000.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	$69,350.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	3	$195,860.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	$72,479.86	0.12%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$54,450.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CENTURY BANK, NA	1	$58,200.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0

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

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

	HARTFORD FUNDING LTD									
	HEARTLAND BANK	5	$322,150.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	$39,400.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	HERITAGE COMMUNITY CREDIT UNION	1	$69,919.71	0.11%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL BANK	2	$113,500.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	$54,400.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$75,614.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	HONOR STATE BANK	2	$114,700.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$77,995.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD	2	$160,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$367,700.00	0.58%	0	$0.00	NA	0	$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	$53,100.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	9	$514,079.18	0.82%	0	$0.00	NA	0	$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	INVESTORS SAVINGS BANK	3	$148,750.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	$78,100.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	ISB COMMUNITY BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
		5	$240,084.33	0.38%	0	$0.00	NA	0	$0.00	NA 0

	KERN SCHOOLS FEDERAL CREDIT UNION									
	LA SALLE STATE BANK	2	$113,300.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	LAKE AREA BANK	2	$138,600.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	LAKE FOREST BANK & TRUST	3	$223,000.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	2	$145,300.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	$54,480.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	LEGACY BANKS	2	$136,500.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	4	$215,074.94	0.34%	0	$0.00	NA	0	$0.00	NA 0
	LOGAN FINANCE CORPORATION	1	$33,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	MACHIAS SAVINGS BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	MACON BANK, INC	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO	1	$84,800.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	$96,721.70	0.15%	0	$0.00	NA	0	$0.00	NA 0
	MARQUETTE BANK	2	$97,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	MAX CREDIT UNION	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	MECHANICS SAVINGS BANK	1	$46,886.10	0.07%	0	$0.00	NA	0	$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	$55,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	MERCANTILE BANK	2	$129,143.84	0.2%	0	$0.00	NA	0	$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$174,250.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	$56,800.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$51,200.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	METABANK	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		2	$132,050.00	0.21%	0	$0.00	NA	0	$0.00	NA 0

	MIDWEST BANK OF WESTERN ILLINOIS									
	MIDWEST COMMUNITY BANK	3	$208,502.87	0.33%	0	$0.00	NA	0	$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	MIDWESTONE BANK	4	$241,300.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	MISSOURI CREDIT UNION	1	$59,400.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	MONTICELLO BANKING COMPANY	3	$185,750.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE CENTER, LLC	16	$876,548.73	1.39%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	2	$117,600.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	$52,500.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	4	$299,000.00	0.47%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	3	$173,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$61,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$396,800.00	0.63%	0	$0.00	NA	0	$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$217,300.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,750.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	5	$315,450.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	5	$315,830.01	0.5%	0	$0.00	NA	0	$0.00	NA 0
	OMNIAMERICAN	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.00	NA 0

	BANK										
	ORIENTAL BANK AND TRUST	1	$59,935.86	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$136,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$71,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$44,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$116,890.31	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PATHFINDER BANK	1	$40,660.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$29,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$105,578.76	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$78,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$115,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$79,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$206,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	3	$144,065.33	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POINT WEST CREDIT UNION	1	$67,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$213,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	1	$51,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$52,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		5	$326,552.06	0.52%	0	$0.00	NA	0	$0.00	NA	0

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

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$80,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$173,175.68	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$157,385.42	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$47,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$144,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$171,520.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$75,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$145,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$129,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$81,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$29,907.80	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$131,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	$75,375.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$55,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	4	$246,885.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	$81,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$224,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$83,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$68,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$112,418.86	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THUNDER BANK	2	$113,075.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	12	$731,600.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	$259,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$229,470.59	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$78,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$116,125.72	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$60,043.23	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	$467,982.92	0.74%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	$152,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$77,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	$127,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	$40,954.06	0.06%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		WEOKIE CREDIT UNION	1	$72,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$71,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$226,549.85	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$94,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$61,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	6	$365,642.69	0.58%	0	$0.00	NA	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	257	$16,511,968.56	26.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,003**	**$63,023,862.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QX46		ARVEST MORTGAGE COMPANY	7	$426,100.00	8.6%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	$985,800.00	19.91%	0	$0.00	NA	0	$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$162,000.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	$261,468.74	5.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$3,116,754.76	62.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$4,952,123.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QX53		ALLIED HOME MORTGAGE CORPORATION	2	$117,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$65,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$83,117.17	0.85%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$276,241.45	2.82%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$37,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	2	$129,708.89	1.32%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	1	$57,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$79,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$80,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$80,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$191,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$140,600.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$63,750.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$83,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$35,397.99	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$44,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$52,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$51,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$49,084.84	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$155,262.86	1.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$44,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$262,162.93	2.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$62,059.04	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	$776,173.14	7.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$68,263.48	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$59,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$127,062.87	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE	1	$58,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LLC										
	GECU	1	$82,938.13	0.85%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$34,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$59,937.36	0.61%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$83,900.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	HONOR STATE BANK	4	$310,750.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$32,960.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	18	$1,042,926.24	10.64%	0	$0.00	NA	0	$0.00	NA	0
	JUST MORTGAGE, INC	1	$49,899.03	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$75,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$80,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$49,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$106,893.54	1.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$54,181.37	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,301.76	0.66%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$74,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$78,667.78	0.8%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$56,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$121,095.11	1.24%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$281,674.31	2.87%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$46,758.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	$46,814.62	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$51,898.66	0.53%	0	$0.00	NA	0	$0.00	NA	0

		PUTNAM BANK	2	$140,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	2	$79,601.31	0.81%	0	$0.00	NA	0	$0.00	NA	0
		RIVERHILLS BANK	3	$209,870.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,145.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		S&T BANK	1	$35,751.03	0.36%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$53,910.97	0.55%	0	$0.00	NA	0	$0.00	NA	0
		SAHARA MORTGAGE	2	$98,700.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$67,761.22	0.69%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$69,613.86	0.71%	0	$0.00	NA	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$103,894.03	1.06%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$40,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	2	$139,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$78,227.54	0.8%	0	$0.00	NA	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$77,600.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$70,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$2,239,637.59	22.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$9,801,093.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QX61		ARVEST MORTGAGE COMPANY	1	$52,388.05	3.87%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$92,354.55	6.83%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$61,600.00	4.55%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$42,909.99	3.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,103,154.86	81.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,352,407.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QX79		AMARILLO NATIONAL BANK	2	$100,352.98	7.12%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$48,906.78	3.47%	0	$0.00	NA	0	$0.00	NA	0

		FIRST NATIONAL BANK OF DEERWOOD	1	$68,776.09	4.88%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$85,322.79	6.05%	0	$0.00	NA	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$175,448.31	12.44%	0	$0.00	NA	0	$0.00	NA	0
		PRIORITY ONE CREDIT UNION	1	$74,380.66	5.28%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	2	$59,898.82	4.25%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$54,349.61	3.85%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	3	$160,326.11	11.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$582,193.20	41.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,409,955.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QX87		ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$235,800.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$19,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$72,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$109,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$429,240.90	1.28%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$705,500.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$749,100.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	3	$291,450.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$575,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET	1	$105,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE, INC DBA AIMLOAN.COM									
	AMERICAN SAVINGS BANK, F.S.B	3	$906,000.00	2.7%	0	$0.00	NA	0	$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	$102,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	$180,000.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$254,574.80	0.76%	0	$0.00	NA	0	$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	$271,200.00	0.81%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF HAWAII	10	$1,937,500.00	5.77%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF SPRINGFIELD	5	$649,644.00	1.94%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF STANLY	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	BAXTER CREDIT UNION	2	$136,500.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	BELLCO CREDIT UNION	1	$196,000.00	0.58%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	$242,300.00	0.72%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$214,000.00	0.64%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	$226,648.21	0.68%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL SAVINGS BANK	1	$246,600.00	0.73%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$488,000.00	1.45%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	$29,100.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CORTRUST BANK	1	$93,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$187,900.00	0.56%	0	$0.00	NA	0	$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	$18,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CUSO MORTGAGE, INC	1	$111,700.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	DIME BANK	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	DORAL BANK	2	$204,750.00	0.61%	0	$0.00	NA	0	$0.00	NA 0
		2	$500,500.00	1.49%	0	$0.00	NA	0	$0.00	NA 0

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

	GEORGIA'S OWN CREDIT UNION										
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$277,550.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$291,300.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$609,800.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$156,866.51	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$76,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$35,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$928,000.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$160,481.72	0.48%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	$167,324.27	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$275,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$180,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$48,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$108,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$134,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$312,374.92	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$126,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$277,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$227,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CENTER, LLC	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$213,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,199,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	$715,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$138,650.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$405,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$173,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$231,057.25	0.69%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$49,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$223,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$476,746.04	1.42%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$200,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$661,700.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$142,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$264,125.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$99,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	U.S. BANK N.A	1	$55,778.53	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$146,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$229,999.99	0.69%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$561,539.90	1.67%	0	$0.00	NA	0	$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	$89,626.75	0.27%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	10	$1,233,849.44	3.65%	0	$0.00	NA	0	$0.00	NA	0

Total			**217**	**$33,568,747.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QX95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,459,433.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	29	$8,244,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$646,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$1,043,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,334,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	7	$1,487,220.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	4	$625,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$168,665.82	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$366,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$311,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$706,480.01	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	16	$3,053,050.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	13	$2,567,031.70	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	9	$1,687,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	45	$7,485,990.85	2.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	10	$1,954,762.49	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	$159,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$1,282,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$947,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$253,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$344,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$300,742.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	$954,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$381,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	31	$5,773,155.16	1.63%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$784,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	79	$15,924,733.74	4.5%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	$726,855.71	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$472,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	28	$6,195,871.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$278,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	33	$5,676,232.74	1.6%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,236,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF QUINCY	1	$352,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	5	$733,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	5	$1,115,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$217,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	3	$682,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$824,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	BANKNEWPORT	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$588,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$384,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	9	$1,536,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,260,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$753,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	2	$413,691.88	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$740,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$573,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$371,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	$1,272,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	$510,152.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$537,316.50	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	6	$1,479,272.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$405,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$114,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$125,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	$2,456,585.38	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$481,801.44	0.14%	0	$0.00	NA	0	$0.00	NA	0
		3	$1,123,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS										
	CENTRAL STATE BANK	2	$353,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	$585,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	1	$126,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$396,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$117,791.61	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$447,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$221,597.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,424,810.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$370,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$250,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$729,457.82	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$237,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	7	$1,113,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$502,329.38	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$114,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$159,823.38	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CONNEX CREDIT UNION	2	$310,300.37	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	9	$1,526,450.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	5	$975,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$849,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$119,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$299,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$764,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	18	$4,784,251.38	1.35%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	4	$699,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,522,731.75	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	3	$414,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	$4,238,474.16	1.2%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$1,042,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	5	$1,225,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$147,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$1,497,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$111,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$295,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$416,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		3	$441,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION									
	ENTERPRISE BANK AND TRUST COMPANY	3	$593,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	ESB MORTGAGE COMPANY	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FAA CREDIT UNION	2	$612,640.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & TRUST	4	$779,800.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	$195,227.68	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	2	$331,331.91	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$914,400.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,340,000.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$110,375.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	$136,350.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	19	$4,505,575.42	1.27%	0	$0.00	NA	0	$0.00	NA 0
	FIRST BANK RICHMOND, NA	2	$391,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CENTURY BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CENTURY BANK, NA	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	11	$2,800,600.00	0.79%	0	$0.00	NA	0	$0.00	NA 0
		1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0

	FIRST CLOVER LEAF BANK										
	FIRST COMMUNITY CREDIT UNION	6	$1,152,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$527,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$325,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	$139,060.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$831,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$877,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,819,470.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$936,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$963,550.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$1,091,317.57	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$274,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	$326,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$128,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PLACE BANK	20	$4,434,970.84	1.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$347,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$369,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$234,682.17	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$273,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$1,023,058.80	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	22	$4,550,867.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$572,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$398,191.54	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$331,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$378,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	$982,917.08	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	$415,107.03	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$1,281,050.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	15	$3,396,706.86	0.96%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$870,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	19	$3,679,400.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION										
	HOME BANK	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$562,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$571,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$128,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$238,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$566,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HONOR STATE BANK	1	$113,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$133,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$287,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	2	$362,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$388,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$210,782.35	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$396,730.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	5	$762,189.93	0.22%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$478,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	15	$3,801,750.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$414,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$250,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	3	$1,041,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$255,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		3	$506,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION									
	LAKE FOREST BANK & TRUST	10	$2,891,800.00	0.82%	0	$0.00	NA	0	$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	$123,800.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	LANDMARK CREDIT UNION	33	$5,310,376.98	1.5%	0	$0.00	NA	0	$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	7	$1,367,500.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	LEADER BANK, N.A	2	$661,600.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	LEADER MORTGAGE COMPANY INC	6	$1,600,000.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	3	$1,097,115.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	3	$424,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	$122,400.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	24	$4,480,164.18	1.27%	0	$0.00	NA	0	$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	6	$1,717,445.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$647,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	MAGNA BANK	2	$576,900.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	5	$670,602.23	0.19%	0	$0.00	NA	0	$0.00	NA 0
	MARQUETTE BANK	2	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	MARSHFIELD SAVINGS BANK	5	$864,040.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	MAX CREDIT UNION	3	$472,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	MCHENRY SAVINGS BANK	1	$196,080.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	MECHANICS SAVINGS BANK	3	$649,950.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		3	$505,001.64	0.14%	0	$0.00	NA	0	$0.00	NA 0

	MEMBER HOME LOAN, L.L.C									
	MEMBERS MORTGAGE COMPANY INC	9	$1,913,300.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
	MERCANTILE BANK	1	$114,500.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,289,502.46	0.36%	0	$0.00	NA	0	$0.00	NA 0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$636,600.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	4	$966,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$2,778,367.00	0.78%	0	$0.00	NA	0	$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	$117,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	METROPOLITAN CREDIT UNION	3	$473,960.42	0.13%	0	$0.00	NA	0	$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	$345,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	$411,300.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	2	$615,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	MIDWESTONE BANK	2	$340,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	MIFFLINBURG BANK & TRUST COMPANY	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	MILFORD BANK, THE	2	$384,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	6	$1,011,550.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	3	$390,100.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	MISSOURI CREDIT UNION	3	$464,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	MONSON SAVINGS BANK	2	$375,600.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$192,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		4	$524,800.00	0.15%	0	$0.00	NA	0	$0.00	NA 0

	MORTGAGE CENTER, LLC									
	MORTGAGE CLEARING CORPORATION	1	$172,600.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	MT. MCKINLEY BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	NASA FEDERAL CREDIT UNION	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	4	$509,500.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	8	$1,105,000.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$686,377.50	0.19%	0	$0.00	NA	0	$0.00	NA 0
	NEW ERA BANK	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$551,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	NEWTOWN SAVINGS BANK	5	$864,600.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	$124,396.58	0.04%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,261,500.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	$255,600.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	NRL FEDERAL CREDIT UNION	2	$455,900.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	NUMERICA CREDIT UNION	3	$401,428.32	0.11%	0	$0.00	NA	0	$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	OAK TRUST AND SAVINGS BANK	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	OCEANFIRST BANK	1	$223,135.40	0.06%	0	$0.00	NA	0	$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	3	$422,629.28	0.12%	0	$0.00	NA	0	$0.00	NA 0
	OLD FORT BANKING COMPANY	2	$383,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
		8	$1,517,800.00	0.43%	0	$0.00	NA	0	$0.00	NA 0

	OLD SECOND NATIONAL BANK									
	OLIN COMMUNITY CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	$146,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$117,900.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	$290,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	6	$1,136,180.61	0.32%	0	$0.00	NA	0	$0.00	NA 0
	ORRSTOWN BANK	2	$307,200.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	PANHANDLE STATE BANK	1	$296,250.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	PARK BANK	1	$175,845.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	PARKSIDE LENDING LLC	3	$915,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	7	$1,518,663.82	0.43%	0	$0.00	NA	0	$0.00	NA 0
	PATELCO CREDIT UNION	3	$636,465.56	0.18%	0	$0.00	NA	0	$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$125,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	PBI BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,390.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	$647,197.53	0.18%	0	$0.00	NA	0	$0.00	NA 0
	PIONEER CREDIT UNION	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	PMC BANCORP	2	$505,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	PORT WASHINGTON STATE BANK	9	$1,541,204.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	5	$946,561.29	0.27%	0	$0.00	NA	0	$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$139,700.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	$514,552.00	0.15%	0	$0.00	NA	0	$0.00	NA 0

	PROFESSIONAL FEDERAL CREDIT UNION	2	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,209,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	$1,827,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$735,623.58	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$789,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$732,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$349,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	$546,473.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$587,937.59	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$523,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	$2,055,394.44	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	$880,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$436,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$526,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$800,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SEAMENS BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$474,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$387,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	SIUSLAW VALLEY BANK										
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$639,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	$936,979.70	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	4	$658,471.12	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$755,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	$1,339,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$626,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$814,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF COKATO	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$378,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$290,226.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$227,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	$590,701.26	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	5	$642,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,228,242.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$415,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	3	$788,407.67	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN	3	$458,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE COMPANY OF NEW MEXICO									
	SUFFOLK COUNTY NATIONAL BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	11	$2,026,600.00	0.57%	0	$0.00	NA	0	$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$118,212.48	0.03%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	9	$1,529,173.86	0.43%	0	$0.00	NA	0	$0.00	NA 0
	SUTTON BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	2	$540,353.91	0.15%	0	$0.00	NA	0	$0.00	NA 0
	TELCOM CREDIT UNION	1	$126,800.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	TEXAS BANK	2	$485,900.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$147,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	$316,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	3	$461,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	THE MONEY SOURCE, INC	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	$233,300.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$378,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	THE PARK BANK	9	$1,318,565.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	$383,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	TIERONE BANK	3	$474,400.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	3	$482,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	$157,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		1	$173,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0

	TOWN & COUNTRY BANK OF QUINCY									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$720,910.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	$831,225.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	TRAVIS CREDIT UNION	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	TRISTAR BANK	1	$157,050.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$430,300.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	UMPQUA BANK	2	$264,600.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	4	$885,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK OF UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	UNITED COMMUNITY BANK	3	$533,186.75	0.15%	0	$0.00	NA	0	$0.00	NA 0
	UNITED MORTGAGE COMPANY	14	$2,620,267.50	0.74%	0	$0.00	NA	0	$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	$336,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$909,100.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$143,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	VALLEY NATIONAL BANK	2	$407,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	VERITY CREDIT UNION	6	$1,341,633.23	0.38%	0	$0.00	NA	0	$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$444,250.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	$525,900.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,720,300.00	0.49%	0	$0.00	NA	0	$0.00	NA 0

		WAUKESHA STATE BANK	5	$1,025,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$123,355.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$645,170.15	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	5	$817,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$660,082.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$623,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	2	$535,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$127,330.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$113,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,045,035.59	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$119,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	262	$49,353,404.95	13.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,797**	**$354,125,805.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QXA2		AEA FEDERAL CREDIT UNION	1	$37,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$56,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$50,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$52,000.00	2%	0	$0.00	NA	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	$139,160.72	5.34%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$67,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	$42,500.00	1.63%	0	$0.00	NA	0	$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	$75,000.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$52,000.00	2%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$81,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$52,000.00	2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$130,810.00	5.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$300,742.27	11.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$139,240.73	5.35%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$69,550.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$76,220.00	2.93%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$75,740.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$69,500.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$75,200.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$116,800.00	4.49%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$70,000.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$60,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$76,000.00	2.92%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$78,000.00	3%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$49,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE	1	$67,500.00	2.59%	0	$0.00	NA	0	$0.00	NA	0

		BANK AND TRUST COMPANY									
		VIRGINIA CREDIT UNION, INC	2	$140,000.00	5.38%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	4	$256,081.28	9.82%	0	$0.00	NA	0	$0.00	NA 0
Total			**40**	**$2,604,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QXB0		ABACUS FEDERAL SAVINGS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	8	$1,079,560.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$1,245,280.38	0.41%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE BANK	4	$496,084.52	0.16%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$126,825.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		AEA FEDERAL CREDIT UNION	3	$369,100.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		AF BANK	2	$251,700.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		ALABAMA ONE CREDIT UNION	2	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	5	$652,100.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
		ALERUS FINANCIAL	2	$249,303.16	0.08%	0	$0.00	NA	0	$0.00	NA 0
		ALLEGIANCE CREDIT UNION	2	$246,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		ALLSOUTH FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		ALPINE BANK & TRUST CO	6	$752,740.48	0.25%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	25	$3,180,700.00	1.04%	0	$0.00	NA	0	$0.00	NA 0
		AMARILLO NATIONAL BANK	8	$1,024,049.20	0.34%	0	$0.00	NA	0	$0.00	NA 0
		AMEGY MORTGAGE	9	$1,165,100.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	58	$7,557,837.84	2.47%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK	5	$669,239.38	0.22%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK CENTER	5	$667,400.00	0.22%	0	$0.00	NA	0	$0.00	NA 0

	AMERICAN BANK, N.A	3	$416,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$755,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$235,089.08	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$538,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$124,560.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	$479,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$676,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	52	$6,673,959.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	$1,380,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	132	$16,843,062.70	5.52%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$375,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	5	$634,528.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	35	$4,471,282.50	1.46%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	6	$778,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	31	$4,016,860.39	1.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	6	$756,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF QUINCY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	5	$597,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	17	$2,218,277.66	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$132,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WAUSAU	1	$149,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	4	$543,484.10	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$669,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$123,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	5	$652,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	$671,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$136,064.90	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	$1,191,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	6	$753,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$1,205,350.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$270,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	2	$249,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$264,925.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$534,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$266,225.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$148,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	$4,515,104.19	1.48%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$121,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	$127,206.11	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$244,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$258,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$248,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	$403,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIMORTGAGE, INC	1	$118,661.67	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$144,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$135,987.70	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	37	$4,636,192.83	1.52%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$261,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$134,993.89	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	39	$4,975,408.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$273,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$143,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$119,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	23	$3,006,099.73	0.98%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$698,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	6	$829,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$117,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A									
	COMMUNITY BANC MORTGAGE CORPORATION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY CENTRAL BANK	1	$149,400.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY SECURITY BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK	1	$148,358.11	0.05%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$125,400.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITYONE BANK, N.A	3	$379,120.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	CONNECTICUT RIVER BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$624,800.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	CORTRUST BANK	2	$253,850.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	COTTAGE SAVINGS BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,043,600.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION WEST	1	$126,400.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	CUMANET, LLC	1	$123,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	$137,750.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CUSO MORTGAGE, INC	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	DEAN COOPERATIVE BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	DENALI STATE BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	$4,005,520.00	1.31%	0	$0.00	NA	0	$0.00	NA 0
	DFCU FINANCIAL	5	$648,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0

	DHCU COMMUNITY CREDIT UNION	1	$115,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	$1,878,919.24	0.62%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	$1,742,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$263,328.78	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$252,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	$1,321,356.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$279,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$269,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	3	$418,585.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$140,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$250,125.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	4	$488,459.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$127,376.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$241,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$143,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		3	$376,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION									
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$396,800.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$138,400.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	2	$222,450.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRST BANK	1	$120,705.62	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CENTURY BANK, NA	4	$526,700.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$2,951,031.20	0.97%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	14	$1,841,319.00	0.6%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	4	$501,758.60	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	2	$256,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$983,120.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$116,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,447,825.00	0.47%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL	1	$143,920.00	0.05%	0	$0.00	NA	0	$0.00	NA 0

	SAVINGS BANK										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$116,375.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$110,320.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$144,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	$489,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	27	$3,493,923.50	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	$420,828.37	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$517,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	$2,091,760.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$124,232.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$127,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$363,742.68	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$112,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$125,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$267,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$266,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	35	$4,560,878.05	1.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	$1,188,946.30	0.39%	0	$0.00	NA	0	$0.00	NA	0

	FIRST UNITED BANK	1	$127,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$226,539.13	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	22	$2,835,165.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	$626,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$146,483.76	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$149,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	$520,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT FLORIDA BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	$528,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	$703,290.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	$878,841.12	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$544,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	$2,618,480.72	0.86%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$499,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$814,460.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$497,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$239,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$141,954.83	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$355,602.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		3	$402,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND CREDIT UNION									
	HOME FEDERAL BANK	12	$1,564,529.85	0.51%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	3	$352,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	$267,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	HOMESTREET BANK	1	$131,650.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	HONESDALE NATIONAL BANK THE	3	$406,700.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	I-C FEDERAL CREDIT UNION	2	$256,750.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	8	$1,058,783.58	0.35%	0	$0.00	NA	0	$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$359,561.26	0.12%	0	$0.00	NA	0	$0.00	NA 0
	IDAHY CREDIT UNION	1	$124,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$392,950.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	ILLINI BANK	2	$271,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	ILLINOIS NATIONAL BANK	2	$278,800.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	5	$631,003.68	0.21%	0	$0.00	NA	0	$0.00	NA 0
	INVESTORS SAVINGS BANK	8	$1,056,400.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	IOWA STATE BANK	1	$119,200.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	ISB COMMUNITY BANK	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	3	$390,200.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	JONAH BANK OF WYOMING	3	$359,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	LAKE FOREST BANK & TRUST	3	$407,700.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	2	$239,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		4	$562,600.00	0.18%	0	$0.00	NA	0	$0.00	NA 0

	LANDMARK CREDIT UNION										
	LEA COUNTY STATE BANK	2	$259,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	$809,074.71	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$652,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	5	$644,264.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	7	$900,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	$390,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	$1,269,395.01	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$143,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$117,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	5	$689,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	6	$830,618.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$344,264.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,213,192.11	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$261,004.97	0.09%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	$121,125.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$135,755.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	$243,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$394,930.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	$762,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$391,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	10	$1,235,850.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	4	$527,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$117,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	7	$882,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$384,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$273,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$271,457.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$125,625.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	11	$1,371,550.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$641,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	4	$535,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$808,710.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$518,375.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$537,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$389,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	27	$3,435,295.47	1.12%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$138,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$116,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	11	$1,389,002.30	0.45%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$143,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$542,512.50	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	$555,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	$1,176,110.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	3	$400,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$120,025.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$142,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$109,870.85	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	18	$2,358,239.80	0.77%	0	$0.00	NA	0	$0.00	NA	0

	ORRSTOWN BANK	5	$688,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$117,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$113,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$273,242.09	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$246,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	$2,547,021.23	0.83%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$662,920.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$277,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	12	$1,572,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$906,244.48	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	$784,760.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$122,249.50	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	2	$267,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	$262,372.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	$121,069.88	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	$233,033.42	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,064,620.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	4	$509,446.20	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$260,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$253,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$791,670.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	$1,222,976.24	0.4%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$407,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	4	$492,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$254,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	$542,655.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$263,818.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$242,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	$967,734.88	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$124,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	$142,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	4	$535,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION										
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$516,630.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$137,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$283,476.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$363,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$975,668.70	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$384,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$138,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$245,947.45	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$145,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$131,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	$1,210,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$538,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$125,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$254,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$396,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF THE LAKES	2	$250,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	4	$519,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$530,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$406,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$364,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	30	$3,916,596.83	1.28%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	$254,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	$1,506,670.22	0.49%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	$275,597.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$136,850.13	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$246,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$126,320.57	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$398,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	$384,634.58	0.13%	0	$0.00	NA	0	$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	$145,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	8	$1,099,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$138,676.74	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE PROVIDENT BANK	2	$238,967.48	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	7	$926,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$517,882.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THUNDER BANK	2	$241,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	$286,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	7	$890,724.79	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	$635,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$892,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	$685,995.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	3	$386,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	$643,196.11	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$142,749.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$146,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$133,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$114,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	13	$1,661,577.05	0.54%	0	$0.00	NA	0	$0.00	NA	0
		12	$1,571,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

		UNITED MORTGAGE COMPANY									
		UNITUS COMMUNITY CREDIT UNION	4	$528,900.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
		UNIVERSAL MORTGAGE CORPORATION	2	$272,150.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		UNIVERSITY CREDIT UNION	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		VERITY CREDIT UNION	2	$265,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		VERMONT FEDERAL CREDIT UNION	4	$548,800.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,164,352.23	0.38%	0	$0.00	NA	0	$0.00	NA 0
		VILLAGE MORTGAGE COMPANY	2	$254,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		VIRGINIA CREDIT UNION, INC	3	$403,650.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$2,517,750.00	0.82%	0	$0.00	NA	0	$0.00	NA 0
		WASHINGTON TRUST BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		WAUKESHA STATE BANK	6	$781,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
		WEOKIE CREDIT UNION	1	$127,200.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		WESTBURY BANK	2	$262,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		WESTCONSIN CREDIT UNION	11	$1,380,053.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	4	$530,400.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
		WESTSTAR MORTGAGE CORPORATION	1	$131,840.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$644,800.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	6	$765,479.34	0.25%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	414	$53,402,184.46	17.36%	0	$0.00	NA	0	$0.00	NA 0
Total			**2,364**	**$305,397,918.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QXC8		ABACUS FEDERAL SAVINGS BANK	7	$1,546,000.00	7.65%	0	$0.00	NA	0	$0.00	NA 0
			2	$225,000.00	1.11%	0	$0.00	NA	0	$0.00	NA 0

	ADIRONDACK TRUST COMPANY THE										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$396,125.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$105,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$183,750.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	34	$7,572,550.00	37.49%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	$871,607.63	4.31%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	2	$268,720.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$188,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$184,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	$1,276,500.00	6.32%	0	$0.00	NA	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	$139,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$146,700.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	$740,000.00	3.66%	0	$0.00	NA	0	$0.00	NA	0
	JUST MORTGAGE, INC	1	$226,428.55	1.12%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	$401,500.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	$1,036,500.00	5.13%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$396,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$130,550.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$237,658.31	1.18%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$298,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$263,689.96	1.31%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	$1,686,793.81	8.35%	0	$0.00	NA	0	$0.00	NA	0

		THE SUMMIT FEDERAL CREDIT UNION	6	$960,100.00	4.75%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$203,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$515,975.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$20,199,748.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QXD6		ARVEST MORTGAGE COMPANY	8	$782,500.00	9.89%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,159,650.00	14.66%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$98,800.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	9	$878,226.96	11.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$4,990,713.57	63.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$7,909,890.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QXE4		ARVEST MORTGAGE COMPANY	17	$2,158,320.00	9.12%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$125,315.80	0.53%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$128,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	24	$3,172,011.07	13.4%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	2	$265,800.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$148,665.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	10	$1,251,600.00	5.29%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	$260,247.60	1.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$16,155,538.26	68.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$23,665,747.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QXF1		ABBEVILLE BUILDING AND LOAN, SSB	2	$205,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$493,319.53	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	4	$366,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$201,234.84	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$101,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$108,125.01	0.14%	0	$0.00	NA	0	$0.00	NA	0

	ALLIANCE BANK	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	3	$283,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$209,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$203,662.77	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$90,295.50	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	1	$99,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$94,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$104,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$494,100.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$206,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	26	$2,576,033.41	3.24%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$473,208.38	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	22	$2,190,525.00	2.75%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WAUSAU	2	$188,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$198,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$87,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$409,583.01	0.51%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	$296,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	$109,928.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$287,285.29	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$93,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$284,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$185,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$1,046,950.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$180,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$101,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	2	$175,445.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$103,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIMORTGAGE, INC	3	$271,652.52	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$103,936.66	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$187,664.36	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$195,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$775,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$381,835.56	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	$172,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	2	$184,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$96,694.05	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$101,400.21	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$194,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	8	$811,253.57	1.02%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$200,188.03	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$95,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$86,010.69	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	1	$94,871.02	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	4	$388,875.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$287,269.31	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$101,488.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$642,832.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$890,168.08	1.12%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$109,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$186,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$272,721.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$192,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$207,195.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS & MERCHANTS BANK	2	$181,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$188,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$397,265.53	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$199,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$381,803.90	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,970.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$203,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$93,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$86,904.44	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$298,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$387,199.69	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	19	$1,858,176.01	2.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	$555,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$93,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$312,705.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$106,864.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	$88,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	23	$2,223,932.90	2.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$108,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$310,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$195,120.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$93,168.38	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$104,596.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GECU	3	$281,974.27	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$109,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$174,437.59	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	$92,393.90	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	2	$196,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$194,395.74	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$102,504.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$303,885.30	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	2	$188,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	4	$391,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$301,364.16	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$108,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$183,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$107,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$195,318.55	0.25%	0	$0.00	NA	0	$0.00	NA	0
	IDAHY CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	2	$216,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$402,820.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	$105,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$291,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	JUST MORTGAGE, INC	1	$95,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$104,760.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$97,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$304,685.29	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$290,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	$570,989.79	0.72%	0	$0.00	NA	0	$0.00	NA	0

	LIFESTORE BANK	2	$191,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$310,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$294,160.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	$205,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	$453,171.81	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$102,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$88,320.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$104,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,883.46	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$184,887.94	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$88,405.38	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$94,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$492,905.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$107,635.31	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$91,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE	3	$289,094.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

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

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

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

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	5	$462,850.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$101,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	$277,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$209,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	$519,248.13	0.65%	0	$0.00	NA	0	$0.00	NA	0
	THUNDER BANK	1	$92,998.10	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	7	$701,800.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$96,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$99,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$282,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$95,335.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$207,920.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$92,482.01	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

		UNITED MORTGAGE COMPANY	2	$181,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$103,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$99,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$192,195.40	0.24%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$103,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$214,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$102,630.79	0.13%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$94,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$89,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$186,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$204,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$101,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$92,998.10	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	230	$22,486,788.89	28.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**816**	**$79,562,390.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QXG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$657,562.09	0.55%	0	$0.00	NA	0	$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	$133,846.30	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	3	$387,248.10	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	$242,814.72	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AF BANK	1	$141,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	5	$654,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$243,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$357,093.23	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	$267,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$229,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$659,926.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	12	$1,567,300.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	29	$3,687,889.53	3.07%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL SAVINGS BANK	2	$263,604.17	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$388,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$1,478,070.28	1.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$147,155.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LENOX	1	$135,737.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF QUINCY	1	$135,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	9	$1,122,976.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		2	$258,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

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

	CITIZENS FIRST NATIONAL BANK										
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,294,932.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$381,828.06	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$255,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$648,491.59	0.54%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$125,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$261,275.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	3	$364,187.29	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	$637,280.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	3	$355,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	$500,620.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$113,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$366,374.19	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$114,649.51	0.1%	0	$0.00	NA	0	$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	$125,910.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$931,212.91	0.77%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$112,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$265,964.27	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$1,023,542.67	0.85%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$117,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$252,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$113,958.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$125,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$121,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$244,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$119,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	$111,360.82	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$283,910.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	$111,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$112,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	2	$272,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$580,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$527,875.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	26	$3,432,348.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$502,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$376,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$134,395.48	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	38	$4,787,849.75	3.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$124,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	FIRSTBANK PUERTO RICO	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$397,998.20	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$264,237.12	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$119,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	10	$1,282,305.11	1.07%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GECU	5	$653,779.96	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$113,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$127,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$127,585.60	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$126,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT FLORIDA BANK	1	$110,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$131,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	$723,737.52	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	$134,303.77	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$261,335.97	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	2	$271,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$280,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$242,098.38	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$269,527.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$245,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		2	$256,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

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

	KERN SCHOOLS FEDERAL CREDIT UNION									
	LAKE MORTGAGE COMPANY INC	3	$396,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	$146,039.97	0.12%	0	$0.00	NA	0	$0.00	NA 0
	LANDMARK CREDIT UNION	1	$147,530.59	0.12%	0	$0.00	NA	0	$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	8	$1,054,300.00	0.88%	0	$0.00	NA	0	$0.00	NA 0
	LENDUS, LLC	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	$425,000.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	MACHIAS SAVINGS BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	MACON BANK, INC	2	$268,588.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	$242,350.01	0.2%	0	$0.00	NA	0	$0.00	NA 0
	MARQUETTE BANK	1	$122,900.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	MAX CREDIT UNION	1	$136,650.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	3	$378,523.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	2	$222,500.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$257,830.24	0.21%	0	$0.00	NA	0	$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$254,800.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	METROPOLITAN CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$270,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	2	$262,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0

	MIDLAND STATES BANK	3	$387,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$147,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$116,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$247,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	8	$947,840.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$380,520.16	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$270,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$506,420.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$267,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$118,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$812,339.99	0.68%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$256,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$113,605.99	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$255,370.65	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	$918,531.10	0.76%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$128,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$133,409.26	0.11%	0	$0.00	NA	0	$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION										
	ORRSTOWN BANK	1	$124,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$144,225.92	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	4	$515,462.35	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	$360,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$135,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$139,739.53	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$263,289.37	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$267,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$900,580.09	0.75%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$242,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$384,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$121,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	$641,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$126,320.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	$126,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$357,150.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$239,359.93	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	PLAINS CAPITAL COMPANY									
	PRIMEWEST MORTGAGE CORPORATION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$249,710.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	PROSPECT FEDERAL SAVINGS BANK	1	$118,400.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	RABOBANK, N.A	2	$240,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	2	$260,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	$248,665.53	0.21%	0	$0.00	NA	0	$0.00	NA 0
	REDWOOD CREDIT UNION	1	$137,600.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	RIDDELL NATIONAL BANK	1	$149,428.40	0.12%	0	$0.00	NA	0	$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	$115,425.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,750.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	S&T BANK	5	$657,615.07	0.55%	0	$0.00	NA	0	$0.00	NA 0
	SAFE CREDIT UNION	1	$116,800.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF MAINE	2	$259,500.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,200.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	SECURITY SAVINGS BANK	1	$131,852.09	0.11%	0	$0.00	NA	0	$0.00	NA 0
	SIUSLAW VALLEY BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SOLARITY CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SOUND COMMUNITY BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0

	SOUTHERN COMMERCIAL BANK									
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$115,920.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SPACE COAST CREDIT UNION	3	$383,250.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	SPENCER SAVINGS BANK	1	$143,200.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	6	$785,650.00	0.65%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS BANK	2	$265,600.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS CREDIT UNION	1	$143,838.64	0.12%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	$247,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	$143,910.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	$111,920.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	4	$522,300.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$369,600.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$267,100.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	$139,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	SUTTON BANK	1	$132,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0

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

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

	INC										
	BANNER BANK	1	$159,697.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$320,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$507,100.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$172,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$151,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$807,407.49	1%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$154,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$153,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIMORTGAGE, INC	3	$502,245.01	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$164,511.08	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$954,941.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$173,908.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$1,090,437.69	1.35%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$173,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$166,859.86	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$169,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$154,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$162,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$172,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY STATE BANK									
	COMMUNITYONE BANK, N.A	1	$173,140.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	CONNECTICUT RIVER BANK	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	CONNEX CREDIT UNION	1	$149,835.82	0.19%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	$320,500.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$163,600.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$166,335.74	0.21%	0	$0.00	NA	0	$0.00	NA 0
	DEAN COOPERATIVE BANK	1	$170,400.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$333,816.11	0.41%	0	$0.00	NA	0	$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	$337,500.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	5	$827,207.29	1.03%	0	$0.00	NA	0	$0.00	NA 0
	DUPAGE CREDIT UNION	2	$317,000.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	DUPAGE NATIONAL BANK	1	$153,500.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	$627,680.74	0.78%	0	$0.00	NA	0	$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	$150,872.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	$153,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	$159,632.14	0.2%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$169,265.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK & TRUST	1	$163,700.00	0.2%	0	$0.00	NA	0	$0.00	NA 0

	COMPANY OF SC										
	FIRST CITIZENS BANK NA	1	$172,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,423.82	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$500,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$321,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$476,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$167,992.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$653,900.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$309,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	11	$1,819,540.78	2.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$151,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$331,016.99	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$331,816.12	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$168,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	6	$964,635.13	1.2%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$152,609.82	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$151,985.04	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$170,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREAT FLORIDA BANK	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$154,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	2	$337,459.93	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$165,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$486,379.63	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$481,950.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$344,550.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	5	$801,570.00	1%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$171,802.71	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	$163,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	$308,528.66	0.38%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$315,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$161,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$327,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$172,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$326,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$314,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$329,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$644,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0

	MAGNA BANK	1	$155,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$162,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$332,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$164,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,307.87	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	$670,051.27	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$167,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$155,552.41	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$310,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$161,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$160,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$301,850.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$322,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$165,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$313,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$313,669.07	0.39%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$336,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		3	$498,930.16	0.62%	0	$0.00	NA	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK									
	OMNIAMERICAN BANK	1	$169,600.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	$152,800.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	ORRSTOWN BANK	1	$172,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	$153,600.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	PATELCO CREDIT UNION	2	$340,500.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
	PBI BANK	2	$333,600.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$317,200.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	3	$488,613.25	0.61%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES BANK	1	$164,221.48	0.2%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES FIRST COMMUNITY BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$327,736.47	0.41%	0	$0.00	NA	0	$0.00	NA 0
	PIONEER CREDIT UNION	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	PMC BANCORP	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$799,000.00	0.99%	0	$0.00	NA	0	$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$314,425.19	0.39%	0	$0.00	NA	0	$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	$156,800.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	RABOBANK, N.A	2	$321,000.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	RIVERHILLS BANK	1	$160,200.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	S&T BANK	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		1	$171,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0

	SACRAMENTO CREDIT UNION										
	SAFE CREDIT UNION	2	$332,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	$153,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$154,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$663,900.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$149,262.19	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$663,750.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$154,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$611,517.88	0.76%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$162,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$152,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$153,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	SOURCE, INC									
	THE NATIONAL BANK OF INDIANAPOLIS	1	$157,400.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	$162,160.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	THE PARK BANK	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	$167,750.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	$334,900.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
	TIERONE BANK	1	$159,200.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	$493,264.55	0.61%	0	$0.00	NA	0	$0.00	NA 0
	TRISTAR BANK	1	$173,600.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	UMPQUA BANK	1	$159,824.87	0.2%	0	$0.00	NA	0	$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	2	$302,000.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	$476,000.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	VALLEY NATIONAL BANK	2	$330,000.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	VERITY CREDIT UNION	1	$170,400.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	4	$660,750.00	0.82%	0	$0.00	NA	0	$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	$641,241.00	0.8%	0	$0.00	NA	0	$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	$324,300.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	WALLICK AND VOLK INC	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	WASHINGTON TRUST BANK	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	$160,500.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	WESTBURY BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	WORKERS CREDIT UNION	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	Unavailable	138	$22,355,190.22	27.79%	0	$0.00	NA	0	$0.00	NA 0

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

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

		PMC BANCORP	1	$101,625.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$90,750.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$106,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$87,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$102,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$87,200.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$200,790.15	2.53%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SAVINGS BANK FSB	1	$89,716.74	1.13%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$92,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$88,900.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,036,207.50	25.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$7,943,806.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QXN4		ALLIED HOME MORTGAGE CORPORATION	1	$120,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$114,000.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$121,344.84	3.14%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$112,800.00	2.92%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,400.00	2.99%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$116,000.00	3%	0	$0.00	NA	0	$0.00	NA	0
		GECU	1	$115,360.22	2.99%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$113,541.80	2.94%	0	$0.00	NA	0	$0.00	NA	0

		HAYHURST MORTGAGE, INC	1	$116,250.00	3.01%	0	$0.00	NA	0	$0.00	NA	0
		IDEAL MORTGAGE BANKERS, LTD	1	$115,000.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	4	$343,664.94	8.9%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$121,200.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$112,000.00	2.9%	0	$0.00	NA	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$124,500.00	3.22%	0	$0.00	NA	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$120,779.79	3.13%	0	$0.00	NA	0	$0.00	NA	0
		PRIORITY ONE CREDIT UNION	1	$111,974.68	2.9%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$123,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,524.66	2.91%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	1	$113,872.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,299,339.29	33.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,862,552.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QXP9		BANCORPSOUTH BANK	1	$146,699.52	2.65%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	1	$147,700.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$135,861.34	2.45%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$133,564.36	2.41%	0	$0.00	NA	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$148,000.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A	1	$127,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$131,600.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	3	$423,318.73	7.64%	0	$0.00	NA	0	$0.00	NA	0

		FIRELANDS FEDERAL CREDIT UNION	1	$126,302.88	2.28%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$136,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	3	$412,874.04	7.45%	0	$0.00	NA	0	$0.00	NA	0
		GECU	2	$261,393.45	4.72%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$126,867.40	2.29%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$123,697.05	2.23%	0	$0.00	NA	0	$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	2	$246,180.88	4.44%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$126,640.04	2.28%	0	$0.00	NA	0	$0.00	NA	0
		PATHFINDER BANK	1	$137,750.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$266,400.00	4.81%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$146,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$139,327.93	2.51%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$131,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$140,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$132,464.81	2.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,496,715.81	27.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,543,358.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QXQ7		CITIMORTGAGE, INC	3	$498,481.42	10.32%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$154,850.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$148,355.59	3.07%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$315,350.00	6.53%	0	$0.00	NA	0	$0.00	NA	0
		E-CENTRAL CREDIT UNION	1	$172,000.00	3.56%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$160,000.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
		FIRST UNITED BANK	1	$160,000.00	3.31%	0	$0.00	NA	0	$0.00	NA	0

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

	SERVICES, INC									
	DUBUQUE BANK AND TRUST COMPANY	1	$155,000.00	2.5%	0	$0.00	NA	0	$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	$67,000.00	1.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	1	$50,000.00	0.81%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	$46,500.00	0.75%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	1	$92,147.73	1.48%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	2	$286,000.00	4.6%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN CREDIT UNION	1	$115,000.00	1.85%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND BANK	2	$376,600.00	6.06%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	$184,500.00	2.97%	0	$0.00	NA	0	$0.00	NA 0
	ILLINOIS NATIONAL BANK	2	$117,925.00	1.9%	0	$0.00	NA	0	$0.00	NA 0
	INVESTORS SAVINGS BANK	1	$96,500.00	1.55%	0	$0.00	NA	0	$0.00	NA 0
	LANDMARK CREDIT UNION	1	$144,200.00	2.32%	0	$0.00	NA	0	$0.00	NA 0
	MARQUETTE BANK	1	$90,000.00	1.45%	0	$0.00	NA	0	$0.00	NA 0
	MIFFLINBURG BANK & TRUST COMPANY	1	$46,000.00	0.74%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE CENTER, LLC	1	$48,550.00	0.78%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	$61,450.00	0.99%	0	$0.00	NA	0	$0.00	NA 0
	OAK BANK	1	$95,000.00	1.53%	0	$0.00	NA	0	$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	$40,300.00	0.65%	0	$0.00	NA	0	$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	$108,100.00	1.74%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF LINCOLN	1	$68,000.00	1.09%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	1	$375,000.00	6.04%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$175,000.00	2.82%	0	$0.00	NA	0	$0.00	NA 0
		3	$350,300.00	5.64%	0	$0.00	NA	0	$0.00	NA 0

		SUPERIOR FEDERAL CREDIT UNION									
		THE SUMMIT FEDERAL CREDIT UNION	1	$124,500.00	2%	0	$0.00	NA	0	$0.00	NA 0
		UNITED BANK, N.A	1	$85,000.00	1.37%	0	$0.00	NA	0	$0.00	NA 0
		UNITED COMMUNITY BANK	1	$27,738.91	0.45%	0	$0.00	NA	0	$0.00	NA 0
		UNITED MORTGAGE COMPANY	2	$380,118.00	6.12%	0	$0.00	NA	0	$0.00	NA 0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$71,000.00	1.14%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	1	$103,000.00	1.66%	0	$0.00	NA	0	$0.00	NA 0
		WINTER HILL BANK, FSB	1	$108,500.00	1.75%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	1	$24,000.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	4	$383,700.00	6.17%	0	$0.00	NA	0	$0.00	NA 0
Total			**54**	**$6,210,829.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QXT1		AMERICA FIRST FEDERAL CREDIT UNION	1	$391,450.00	5.59%	0	$0.00	NA	0	$0.00	NA 0
		ASSOCIATED BANK, NA	2	$435,338.50	6.22%	0	$0.00	NA	0	$0.00	NA 0
		BANK OF HAWAII	1	$338,630.00	4.84%	0	$0.00	NA	0	$0.00	NA 0
		BANK OF THE CASCADES	2	$524,470.00	7.49%	0	$0.00	NA	0	$0.00	NA 0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$203,300.00	2.9%	0	$0.00	NA	0	$0.00	NA 0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,500.00	1.64%	0	$0.00	NA	0	$0.00	NA 0
		FIRST PLACE BANK	2	$490,595.80	7.01%	0	$0.00	NA	0	$0.00	NA 0
		GREATER NEVADA MORTGAGE SERVICES	3	$718,850.00	10.27%	0	$0.00	NA	0	$0.00	NA 0
		HOMESTREET BANK	1	$234,800.00	3.35%	0	$0.00	NA	0	$0.00	NA 0
		I-C FEDERAL CREDIT UNION	1	$270,072.00	3.86%	0	$0.00	NA	0	$0.00	NA 0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$140,656.18	2.01%	0	$0.00	NA	0	$0.00	NA 0
			1	$76,300.00	1.09%	0	$0.00	NA	0	$0.00	NA 0

		INDEPENDENT BANK CORPORATION									
		MERIWEST MORTGAGE COMPANY, LLC	1	$321,400.00	4.59%	0	$0.00	NA	0	$0.00	NA 0
		NORTHERN OHIO INVESTMENT COMPANY	1	$212,550.00	3.04%	0	$0.00	NA	0	$0.00	NA 0
		RBS CITIZENS, NA	2	$535,300.00	7.65%	0	$0.00	NA	0	$0.00	NA 0
		REGIONS BANK	2	$632,381.09	9.03%	0	$0.00	NA	0	$0.00	NA 0
		SACRAMENTO CREDIT UNION	1	$217,000.00	3.1%	0	$0.00	NA	0	$0.00	NA 0
		THE HUNTINGTON NATIONAL BANK	2	$376,800.00	5.38%	0	$0.00	NA	0	$0.00	NA 0
		TRUSTMARK NATIONAL BANK	1	$231,300.00	3.3%	0	$0.00	NA	0	$0.00	NA 0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$190,000.00	2.71%	0	$0.00	NA	0	$0.00	NA 0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$345,146.01	4.93%	0	$0.00	NA	0	$0.00	NA 0
Total			**29**	**$7,000,839.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QXU8		AMERICA FIRST FEDERAL CREDIT UNION	1	$158,900.60	0.65%	0	$0.00	NA	0	$0.00	NA 0
		ASSOCIATED BANK, NA	1	$171,500.00	0.71%	0	$0.00	NA	0	$0.00	NA 0
		BANKERS FINANCIAL GROUP INC	2	$763,493.65	3.14%	0	$0.00	NA	0	$0.00	NA 0
		BAXTER CREDIT UNION	1	$246,700.00	1.01%	0	$0.00	NA	0	$0.00	NA 0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$317,148.66	1.3%	0	$0.00	NA	0	$0.00	NA 0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$686,500.00	2.82%	0	$0.00	NA	0	$0.00	NA 0
		CBC FEDERAL CREDIT UNION	1	$284,673.09	1.17%	0	$0.00	NA	0	$0.00	NA 0
		CENTRAL MORTGAGE COMPANY	1	$171,500.00	0.71%	0	$0.00	NA	0	$0.00	NA 0
		CITIZENS FIRST MORTGAGE, LLC	5	$788,834.28	3.24%	0	$0.00	NA	0	$0.00	NA 0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$815,190.24	3.35%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$479,800.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$410,529.53	1.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$145,079.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$70,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,175,869.23	4.84%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$239,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,858,391.34	7.64%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$161,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	7	$2,005,503.27	8.25%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$107,450.37	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$138,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$76,618.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$362,093.80	1.49%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$289,348.62	1.19%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$209,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$372,900.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$190,570.98	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$470,030.81	1.93%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO	3	$459,580.20	1.89%	0	$0.00	NA	0	$0.00	NA	0

	INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	4	$1,269,738.87	5.22%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	$404,734.57	1.66%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	$340,000.00	1.4%	0	$0.00	NA	0	$0.00	NA 0
	REDWOOD CREDIT UNION	1	$275,800.00	1.13%	0	$0.00	NA	0	$0.00	NA 0
	REGIONS BANK	9	$1,718,964.89	7.07%	0	$0.00	NA	0	$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	$406,133.61	1.67%	0	$0.00	NA	0	$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$104,174.76	0.43%	0	$0.00	NA	0	$0.00	NA 0
	TELCOM CREDIT UNION	1	$92,400.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$173,500.00	0.71%	0	$0.00	NA	0	$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	13	$2,446,496.57	10.06%	0	$0.00	NA	0	$0.00	NA 0
	TRAVIS CREDIT UNION	1	$350,096.68	1.44%	0	$0.00	NA	0	$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	$295,043.78	1.21%	0	$0.00	NA	0	$0.00	NA 0
	ULSTER SAVINGS BANK	1	$210,639.19	0.87%	0	$0.00	NA	0	$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	$485,802.12	2%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$693,963.48	2.85%	0	$0.00	NA	0	$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$249,122.70	1.02%	0	$0.00	NA	0	$0.00	NA 0
	WELLS FEDERAL BANK	1	$197,273.46	0.81%	0	$0.00	NA	0	$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	$133,735.00	0.55%	0	$0.00	NA	0	$0.00	NA 0
	Unavailable	4	$837,052.58	3.49%	0	$0.00	NA	0	$0.00	NA 0

Total			**110**	**$24,311,277.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QXV6		AMTRUST BANK	1	$240,985.94	19.99%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$270,400.00	22.43%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$143,731.65	11.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$550,192.35	45.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,205,309.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QXW4		BLACKHAWK COMMUNITY CREDIT UNION	4	$472,358.61	9.72%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$221,350.00	4.56%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	$251,000.00	5.17%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$281,000.00	5.78%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	$236,000.00	4.86%	0	$0.00	NA	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$287,812.65	5.92%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	7	$1,642,017.76	33.8%	0	$0.00	NA	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	2	$550,400.00	11.33%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$735,506.66	15.14%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$180,900.00	3.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,858,345.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QXX2		ABACUS FEDERAL SAVINGS BANK	5	$2,038,000.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$161,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	17	$4,135,664.73	6.01%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$189,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$123,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
			1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	ALLEGIANCE CREDIT UNION									
	ALPINE BANK & TRUST CO	1	$232,000.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,129,890.00	3.1%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN BANK	4	$618,953.67	0.9%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN BANK CENTER	1	$174,500.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN BANK, N.A	2	$327,900.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	$618,780.00	0.9%	0	$0.00	NA	0	$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	$538,000.00	0.78%	0	$0.00	NA	0	$0.00	NA 0
	ANCHORBANK FSB	4	$721,957.18	1.05%	0	$0.00	NA	0	$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	$112,200.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	ASSOCIATED BANK, NA	1	$144,280.85	0.21%	0	$0.00	NA	0	$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$176,850.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	BANCORPSOUTH BANK	4	$928,720.70	1.35%	0	$0.00	NA	0	$0.00	NA 0
	BANK FIRST NATIONAL	1	$161,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF HAWAII	2	$886,000.00	1.29%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF STANLY	2	$244,000.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF WASHINGTON	1	$100,220.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	$151,260.50	0.22%	0	$0.00	NA	0	$0.00	NA 0
	BAXTER CREDIT UNION	1	$285,000.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	BELLCO CREDIT UNION	3	$792,300.00	1.15%	0	$0.00	NA	0	$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
		9	$2,898,618.22	4.22%	0	$0.00	NA	0	$0.00	NA 0

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK COMMUNITY CREDIT UNION	3	$424,500.00	0.62%	0	$0.00	NA	0	$0.00	NA 0
	BLACKHAWK STATE BANK	1	$151,500.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	$693,100.00	1.01%	0	$0.00	NA	0	$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	$281,000.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	10	$2,156,988.06	3.14%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$247,000.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	CHEMICAL BANK	1	$400,000.00	0.58%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	$459,084.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	$407,300.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	$124,370.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$618,900.00	0.9%	0	$0.00	NA	0	$0.00	NA 0
	CORTRUST BANK	1	$281,850.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$316,350.00	0.46%	0	$0.00	NA	0	$0.00	NA 0
	DEAN COOPERATIVE BANK	2	$390,000.00	0.57%	0	$0.00	NA	0	$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$415,500.00	0.6%	0	$0.00	NA	0	$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	$203,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	4	$731,400.00	1.06%	0	$0.00	NA	0	$0.00	NA 0
	ENT FEDERAL CREDIT UNION	6	$993,627.30	1.45%	0	$0.00	NA	0	$0.00	NA 0
	ESB FINANCIAL	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	ESB MORTGAGE COMPANY	1	$329,600.00	0.48%	0	$0.00	NA	0	$0.00	NA 0

	F & A FEDERAL CREDIT UNION	1	$222,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$369,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$121,056.59	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$183,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$605,722.33	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$353,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$258,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$186,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$127,113.40	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$175,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$132,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$194,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$138,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$290,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$99,265.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$190,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$159,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	6	$1,469,750.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$203,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$367,086.90	0.53%	0	$0.00	NA	0	$0.00	NA	0

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

	MIDWEST COMMUNITY BANK	1	$115,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$309,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$227,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$175,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$603,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$316,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$603,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$204,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$637,300.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$130,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$220,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,092,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$284,223.31	0.41%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$228,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	$1,124,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$423,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$315,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$264,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$922,318.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$361,816.36	0.53%	0	$0.00	NA	0	$0.00	NA	0
		1	$300,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	PREMIER AMERICA CREDIT UNION									
	PREMIER BANK OF JACKSONVILLE	1	$164,110.93	0.24%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	PROVIDENT CREDIT UNION	2	$560,000.00	0.81%	0	$0.00	NA	0	$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$409,800.00	0.6%	0	$0.00	NA	0	$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	$497,000.00	0.72%	0	$0.00	NA	0	$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$276,048.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	$375,050.00	0.55%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF MAINE	1	$230,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$259,000.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$206,150.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS BANK	1	$114,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$228,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	$177,500.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	STERLING SAVINGS BANK	1	$151,500.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$380,500.00	0.55%	0	$0.00	NA	0	$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	$434,200.00	0.63%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	3	$603,450.00	0.88%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	$353,700.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	TELCOM CREDIT UNION	1	$275,000.00	0.4%	0	$0.00	NA	0	$0.00	NA 0

		THE FARMERS STATE BANK AND TRUST COMPANY	2	$463,400.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	1	$181,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$151,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$113,042.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$610,900.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$260,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$287,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$113,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$828,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$270,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$508,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$330,567.26	0.48%	0	$0.00	NA	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$153,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,814,052.79	9.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**327**	**$68,757,912.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QXY0		AMERICAHOMEKEY, INC	22	$2,353,884.00	8.84%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$130,002.28	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$143,034.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	4	$434,959.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
			3	$632,111.00	2.37%	0	$0.00	NA	0	$0.00	NA	0

	BANKERS FINANCIAL GROUP INC									
	BRAMBLE SAVINGS BANK	1	$63,822.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	$29,406.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	CIS FINANCIAL SERVICES, INC	28	$3,058,729.37	11.49%	0	$0.00	NA	0	$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	12	$1,483,464.70	5.57%	0	$0.00	NA	0	$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	$83,857.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	$120,717.83	0.45%	0	$0.00	NA	0	$0.00	NA 0
	FIFTH THIRD BANK	2	$215,393.08	0.81%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	19	$1,935,669.10	7.27%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	11	$1,810,556.00	6.8%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	$174,115.49	0.65%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	$448,497.16	1.68%	0	$0.00	NA	0	$0.00	NA 0
	GMAC MORTGAGE, LLC	3	$1,578,355.53	5.93%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	6	$774,254.00	2.91%	0	$0.00	NA	0	$0.00	NA 0
	HAYHURST MORTGAGE, INC	18	$3,178,115.00	11.93%	0	$0.00	NA	0	$0.00	NA 0
	INDEPENDENT BANK CORPORATION	2	$100,375.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	INVESTORS SAVINGS BANK	3	$732,380.00	2.75%	0	$0.00	NA	0	$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	$252,817.00	0.95%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	3	$294,667.00	1.11%	0	$0.00	NA	0	$0.00	NA 0
	LEA COUNTY STATE BANK	1	$119,047.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	$82,379.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE CENTER, LLC	9	$536,725.00	2.02%	0	$0.00	NA	0	$0.00	NA 0

		MORTGAGE SOLUTIONS OF CO, LLC	4	$782,152.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	4	$437,006.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$101,658.02	0.38%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$316,167.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		SAHARA MORTGAGE	3	$396,189.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP CREDIT UNION	2	$347,028.46	1.3%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$364,447.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$86,899.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	1	$182,631.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$168,478.05	0.63%	0	$0.00	NA	0	$0.00	NA	0
		TRISTAR BANK	1	$152,192.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	7	$737,586.35	2.77%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$117,775.51	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,673,324.88	6.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$26,630,866.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QXZ7		ABBEVILLE BUILDING AND LOAN, SSB	3	$208,561.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$427,950.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	14	$878,385.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	5	$315,198.93	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	ALERUS FINANCIAL	1	$39,953.04	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	$112,687.50	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	5	$375,719.83	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	$612,900.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	12	$760,898.97	0.85%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	$1,813,291.57	2.02%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$153,462.44	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$49,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$66,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$96,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	19	$1,325,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$73,202.48	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$157,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	$335,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	57	$3,977,818.36	4.42%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$136,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$37,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		1	$71,213.09	0.08%	0	$0.00	NA	0	$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION									
	BANCORPSOUTH BANK	11	$745,942.66	0.83%	0	$0.00	NA	0	$0.00	NA 0
	BANK FIRST NATIONAL	6	$443,010.77	0.49%	0	$0.00	NA	0	$0.00	NA 0
	BANK MUTUAL	17	$1,244,303.42	1.38%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF HAWAII	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF SPRINGFIELD	1	$53,478.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF STANLY	4	$284,750.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF THE WEST	5	$287,882.35	0.32%	0	$0.00	NA	0	$0.00	NA 0
	BANKWEST	2	$131,525.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	4	$270,489.07	0.3%	0	$0.00	NA	0	$0.00	NA 0
	BAXTER CREDIT UNION	1	$82,400.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	BELLCO CREDIT UNION	1	$76,160.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	5	$335,303.91	0.37%	0	$0.00	NA	0	$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$334,310.43	0.37%	0	$0.00	NA	0	$0.00	NA 0
	BLACKHAWK STATE BANK	7	$446,400.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	$214,050.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	BUTTE COMMUNITY BANK	1	$71,200.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CARROLLTON BANK	4	$279,140.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	$77,425.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	$128,518.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	20	$1,219,343.43	1.36%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL SAVINGS BANK	2	$140,364.51	0.16%	0	$0.00	NA	0	$0.00	NA 0
	CENTRUE BANK	2	$143,800.00	0.16%	0	$0.00	NA	0	$0.00	NA 0

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

	COMMUNITY MORTGAGE FUNDING, LLC	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$144,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$71,711.28	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	6	$417,050.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$229,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$92,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$152,325.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$972,138.89	1.08%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	2	$154,960.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$130,030.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	2	$142,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$389,360.03	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	21	$1,463,975.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$143,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$189,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	EATON NATIONAL BANK AND TRUST COMPANY	1	$70,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	$530,813.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	$227,520.81	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$78,749.86	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	3	$166,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$78,907.26	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$164,875.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$229,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$166,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$81,298.84	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$176,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$55,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$489,771.21	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$381,375.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$152,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	3	$143,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	12	$839,422.50	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$257,950.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$298,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$162,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	$250,187.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$433,650.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$415,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$272,578.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$133,972.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$157,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$182,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$54,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$120,416.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$81,225.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	1	$62,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	PARK										
	FIRST NATIONAL BANK OF HARTFORD	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$131,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	21	$1,411,592.57	1.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$71,110.42	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	6	$414,620.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$279,897.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$72,080.53	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$80,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$201,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	$980,985.56	1.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$117,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$137,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$139,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$67,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$69,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	HERSHEY STATE BANK									
	HICKORY POINT BANK AND TRUST, FSB	1	$30,601.13	0.03%	0	$0.00	NA	0	$0.00	NA 0
	HILLTOP NATIONAL BANK	2	$115,800.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL BANK	5	$318,100.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	3	$188,835.29	0.21%	0	$0.00	NA	0	$0.00	NA 0
	HOME FINANCING CENTER INC	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	5	$228,400.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	HOMESTREET BANK	1	$76,450.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	HONOR CREDIT UNION	2	$146,500.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	$184,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$55,801.93	0.06%	0	$0.00	NA	0	$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$153,850.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$332,450.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	ILLINI BANK	6	$294,505.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	ILLINOIS NATIONAL BANK	8	$579,110.00	0.64%	0	$0.00	NA	0	$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	5	$302,486.04	0.34%	0	$0.00	NA	0	$0.00	NA 0
	IOWA STATE BANK	4	$303,150.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	$51,935.25	0.06%	0	$0.00	NA	0	$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	LA SALLE STATE BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		4	$255,792.18	0.28%	0	$0.00	NA	0	$0.00	NA 0

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

	MIDWEST LOAN SERVICES INC	5	$231,860.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$155,580.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$257,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$62,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	8	$470,415.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$73,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$199,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$540,850.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	2	$132,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	$107,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$254,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	28	$1,859,544.32	2.07%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$160,906.08	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$77,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$70,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	14	$943,512.01	1.05%	0	$0.00	NA	0	$0.00	NA	0

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

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

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

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

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

		WRIGHT-PATT CREDIT UNION, INC	4	$299,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$62,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	228	$15,092,742.03	16.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,357**	**$89,948,191.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QY29		ARVEST MORTGAGE COMPANY	1	$186,900.00	18.39%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$178,553.12	17.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$650,734.31	64.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,016,187.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYA1		ARVEST MORTGAGE COMPANY	44	$7,877,555.00	12.02%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$417,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	$2,301,383.46	3.51%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	2	$419,367.80	0.64%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$409,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$196,538.46	0.3%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$179,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	6	$1,432,175.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	15	$2,509,119.46	3.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	212	$49,816,618.03	75.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$65,559,157.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYB9		ADDISON AVENUE FEDERAL CREDIT UNION	14	$2,706,126.14	2.1%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$153,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$231,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$341,369.57	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	2	$336,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$173,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
			3	$486,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMEGY MORTGAGE	2	$438,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	$624,650.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$533,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$322,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	19	$3,671,452.08	2.84%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$228,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$237,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$1,443,539.06	1.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$760,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$988,854.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$129,508.54	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$236,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$365,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$483,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$470,349.84	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	$390,422.49	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$245,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$412,251.36	0.32%	0	$0.00	NA	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$564,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$202,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	1	$126,448.10	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	2	$352,475.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$132,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$205,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$576,502.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$349,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$267,436.95	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$137,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$643,920.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$174,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$937,983.49	0.73%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$287,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,419.37	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	2	$369,357.32	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$300,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$717,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$247,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC	1	$156,652.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$330,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$176,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	3	$642,850.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$310,610.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$489,355.76	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$228,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	$2,986,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$753,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$605,836.01	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$409,375.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$332,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,208,796.09	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$142,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	9	$1,975,788.06	1.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$580,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$641,081.50	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$285,903.65	0.22%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	1	$135,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GECU	7	$1,185,749.52	0.92%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$302,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$546,491.94	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$174,409.21	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT FLORIDA BANK	3	$1,124,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$151,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$625,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,020.59	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$156,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$530,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$683,924.10	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$403,450.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$312,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$155,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	5	$1,228,660.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	$1,534,766.25	1.19%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$243,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		1	$161,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	IDEAL MORTGAGE BANKERS, LTD									
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	$137,600.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	2	$330,524.95	0.26%	0	$0.00	NA	0	$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	$361,800.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	$218,600.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	4	$571,800.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	$169,690.96	0.13%	0	$0.00	NA	0	$0.00	NA 0
	LANDMARK CREDIT UNION	1	$171,017.60	0.13%	0	$0.00	NA	0	$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	6	$1,177,000.00	0.91%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	25	$4,901,045.03	3.8%	0	$0.00	NA	0	$0.00	NA 0
	MAGNA BANK	1	$384,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO	1	$285,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	MARLBOROUGH SAVINGS BANK	1	$317,500.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	MARQUETTE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	$320,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	$546,900.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
		1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0

	MERRIMACK COUNTY SAVINGS BANK									
	MID-ISLAND MORTGAGE CORP	3	$916,550.00	0.71%	0	$0.00	NA	0	$0.00	NA 0
	MIDWESTONE BANK	2	$328,500.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	MILFORD BANK, THE	2	$503,096.93	0.39%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE AMERICA, INC	1	$310,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	$158,641.66	0.12%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	$174,143.72	0.13%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	2	$428,749.16	0.33%	0	$0.00	NA	0	$0.00	NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	3	$481,200.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	OCEANFIRST BANK	5	$1,154,453.77	0.89%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	5	$763,700.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	$149,600.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	$136,277.43	0.11%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	$313,040.74	0.24%	0	$0.00	NA	0	$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	$752,000.00	0.58%	0	$0.00	NA	0	$0.00	NA 0
	PMC BANCORP	1	$630,000.00	0.49%	0	$0.00	NA	0	$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$380,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	$375,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL	1	$208,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0

	COMPANY										
	PRIMEWEST MORTGAGE CORPORATION	2	$377,153.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$302,453.74	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$460,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$153,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$390,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$411,595.34	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	147	$30,512,783.17	23.64%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$127,921.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$220,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$394,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$187,835.86	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$352,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$359,369.70	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$451,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	STERLING SAVINGS BANK										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$550,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$247,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$197,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$385,892.42	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$635,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	2	$479,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$414,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$162,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$700,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$307,825.91	0.24%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	5	$1,244,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$290,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	$561,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	WALLIS STATE BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	$842,331.50	0.65%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WINTER HILL BANK, FSB	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

		YOLO FEDERAL CREDIT UNION	1	$231,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$17,716,569.70	13.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**621**	**$129,062,798.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYC7		ARVEST MORTGAGE COMPANY	4	$780,600.00	7.26%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$1,267,462.16	11.78%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	2	$480,500.00	4.47%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	$726,860.96	6.76%	0	$0.00	NA	0	$0.00	NA	0
		REUNION MORTGAGE, INC	1	$317,183.71	2.95%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	$388,664.69	3.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,795,600.49	63.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,756,872.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYD5		ANCHORBANK FSB	2	$268,634.67	10.16%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$110,400.00	4.18%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	1	$118,436.40	4.48%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$221,585.17	8.38%	0	$0.00	NA	0	$0.00	NA	0
		GECU	2	$256,183.97	9.69%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	$197,553.81	7.47%	0	$0.00	NA	0	$0.00	NA	0
		HARBORONE CREDIT UNION	1	$268,806.65	10.17%	0	$0.00	NA	0	$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	3	$450,002.92	17.02%	0	$0.00	NA	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$306,373.38	11.59%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	1	$164,391.88	6.22%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,272.51	5.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$146,761.75	5.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,643,403.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYE3		THE CALIFORNIA CREDIT UNION	1	$388,780.15	26.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,105,453.51	73.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,494,233.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412QYF0		ARVEST MORTGAGE COMPANY	1	$161,250.00	8.19%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$162,262.02	8.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,645,967.61	83.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,969,479.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYG8		BANK OF AMERICA, N.A	1	$110,881.81	9.39%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$90,000.00	7.62%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	$62,018.02	5.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$918,525.16	77.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,181,424.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYH6		BANK OF AMERICA, N.A	1	$266,105.85	8.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,790,096.49	91.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,056,202.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYJ2		ADIRONDACK TRUST COMPANY THE	1	$235,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$976,966.63	2.47%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$1,094,250.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$217,093.14	0.55%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	$417,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		CUMANET, LLC	1	$520,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$231,420.84	0.59%	0	$0.00	NA	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	7	$1,012,244.03	2.56%	0	$0.00	NA	0	$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	2	$437,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$495,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	35	$10,743,100.00	27.18%	0	$0.00	NA	0	$0.00	NA	0
		FIRST RESIDENTIAL	1	$372,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE SERVICES CORPORATION									
	HARTFORD FUNDING LTD	3	$723,000.00	1.83%	0	$0.00	NA	0	$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	10	$2,119,405.16	5.36%	0	$0.00	NA	0	$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD	2	$413,000.00	1.04%	0	$0.00	NA	0	$0.00	NA 0
	JUST MORTGAGE, INC	2	$765,294.45	1.94%	0	$0.00	NA	0	$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	$126,854.32	0.32%	0	$0.00	NA	0	$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	4	$1,226,446.76	3.1%	0	$0.00	NA	0	$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$392,698.67	0.99%	0	$0.00	NA	0	$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	15	$4,170,756.56	10.55%	0	$0.00	NA	0	$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	1.05%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	OCEANFIRST BANK	1	$357,500.00	0.9%	0	$0.00	NA	0	$0.00	NA 0
	PATHFINDER BANK	1	$152,000.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	$393,947.61	1%	0	$0.00	NA	0	$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$669,900.00	1.69%	0	$0.00	NA	0	$0.00	NA 0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$146,000.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	$306,000.00	0.77%	0	$0.00	NA	0	$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	$416,041.28	1.05%	0	$0.00	NA	0	$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	3	$1,363,000.00	3.45%	0	$0.00	NA	0	$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	6	$1,655,000.00	4.19%	0	$0.00	NA	0	$0.00	NA 0
	THE MONEY SOURCE, INC	5	$1,219,070.00	3.08%	0	$0.00	NA	0	$0.00	NA 0

		THE SUMMIT FEDERAL CREDIT UNION	2	$291,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	6	$1,200,600.00	3.04%	0	$0.00	NA	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$391,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$265,350.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,274,450.93	3.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,203,857.76	5.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$39,531,148.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYK9		Unavailable	5	$1,328,880.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,328,880.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYL7		ALASKA USA FEDERAL CREDIT UNION	1	$169,000.00	9.28%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$115,298.15	6.33%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$88,200.00	4.84%	0	$0.00	NA	0	$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	2	$225,396.16	12.37%	0	$0.00	NA	0	$0.00	NA	0
		MAGNA BANK	1	$119,771.69	6.58%	0	$0.00	NA	0	$0.00	NA	0
		PANHANDLE STATE BANK	1	$113,039.92	6.21%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$101,229.85	5.56%	0	$0.00	NA	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	$110,674.02	6.08%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$155,579.88	8.54%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	2	$246,607.42	13.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$376,762.72	20.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,821,559.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYM5		FIRST FINANCIAL CREDIT UNION	1	$85,509.03	5.4%	0	$0.00	NA	0	$0.00	NA	0

		TAMPA BAY FEDERAL CREDIT UNION	1	$43,217.44	2.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,454,833.74	91.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,583,560.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYN3		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	7.25%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	6	$1,205,077.87	48.53%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$299,000.00	12.04%	0	$0.00	NA	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	8.05%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$403,000.00	16.23%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$196,000.00	7.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,483,077.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYP8		ABBEVILLE BUILDING AND LOAN, SSB	2	$200,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,338,100.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$146,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$256,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$289,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$442,950.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	10	$2,366,100.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$922,053.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	2	$449,975.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$479,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET	2	$965,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE, INC DBA AIMLOAN.COM										
	AMERICAN SAVINGS BANK, F.S.B	13	$4,038,400.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$353,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$162,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$383,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$171,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	$828,125.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,935,805.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	57	$18,788,850.00	13.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	4	$1,020,250.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	1	$371,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$114,515.41	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$2,098,053.80	1.49%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$394,939.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	$2,353,300.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$215,960.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$249,030.85	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$366,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	$1,924,300.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$203,353.33	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	1	$102,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK									
	CITIZENS FIRST NATIONAL BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	$129,200.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CLINTON SAVINGS BANK	2	$453,000.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	COBALT MORTGAGE, INC	2	$460,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CORTRUST BANK	2	$386,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	COVANTAGE CREDIT UNION	1	$256,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$262,500.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION WEST	1	$355,500.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	$89,900.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	DENALI STATE BANK	2	$451,850.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$577,200.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	DORAL BANK	1	$98,200.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	5	$886,934.00	0.63%	0	$0.00	NA	0	$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	DUPAGE CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	2	$596,500.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
	EVERBANK	1	$313,500.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	$414,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & TRUST	4	$1,066,900.00	0.76%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	$207,238.93	0.15%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PARTNERS CREDIT	2	$563,800.00	0.4%	0	$0.00	NA	0	$0.00	NA 0

	UNION										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$485,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$232,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$233,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,775,100.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$317,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$397,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	38	$11,305,200.00	8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$480,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$416,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$404,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$1,374,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$326,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	17	$3,685,697.29	2.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,409,060.00	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$179,768.30	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	13	$2,717,533.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$348,174.57	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	$516,242.24	0.37%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$181,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$859,550.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$1,296,700.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$663,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$176,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	$589,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$116,470.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$222,610.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	$235,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	$454,895.78	0.32%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$958,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$134,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	$2,489,183.54	1.76%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$444,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$236,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$953,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$729,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,669,647.72	1.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$111,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$412,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$694,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$492,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$302,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$357,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	$459,653.01	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$1,061,920.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$124,403.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$317,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$248,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	$762,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$725,650.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$286,210.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$197,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$182,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,310,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$391,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$195,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		3	$469,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK										
	PREVAIL CREDIT UNION	2	$487,050.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PRIORITY ONE CREDIT UNION	7	$1,853,970.77	1.31%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$134,151.06	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$464,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	$414,122.65	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$754,741.81	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$852,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$123,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	4	$1,136,832.86	0.8%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,773,299.87	1.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$130,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$152,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$380,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$92,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$163,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$324,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	$294,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$344,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	12	$4,722,942.99	3.34%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$213,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$369,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE PROVIDENT BANK	3	$682,715.13	0.48%	0	$0.00	NA	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$215,010.89	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$226,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$392,721.65	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	4	$961,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$747,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$122,744.87	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$676,500.07	0.48%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$200,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$436,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$786,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$358,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	5	$914,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		2	$439,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WESTCONSIN CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$243,392.57	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$14,181,558.04	10.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**583**	**$141,262,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYQ6		BOTTOMLINE MORTGAGE, INC	1	$416,000.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	4	$1,293,775.00	7.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$15,541,933.16	90.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$17,251,708.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYR4		ADVANCIAL FEDERAL CREDIT UNION	1	$156,000.00	6.91%	0	$0.00	NA	0	$0.00	NA	0
		DORAL BANK	5	$673,703.71	29.85%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$256,000.00	11.34%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$231,814.01	10.27%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$468,000.00	20.73%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	$338,100.00	14.98%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$133,600.00	5.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,257,217.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYS2		PULTE MORTGAGE, L.L.C	1	$144,691.22	11.34%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	4	$961,535.68	75.36%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$169,760.48	13.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,275,987.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$298,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	18	$7,019,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	BUILDING AND LOAN, SSB										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$365,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	33	$8,765,092.48	1.58%	0	$0.00	NA	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	2	$345,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$284,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	$1,244,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AF BANK	1	$360,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$249,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	7	$1,234,352.04	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$257,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	6	$1,552,969.29	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	$1,331,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$578,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	6	$1,240,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	38	$7,763,638.54	1.4%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	1	$242,002.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	5	$927,461.47	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	$352,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	3	$548,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	3	$488,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	2	$551,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AMERICAN FINANCE HOUSE LARIBA	1	$364,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$976,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$583,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$188,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	13	$4,025,900.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$732,775.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$266,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	33	$7,465,800.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	$1,188,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	65	$14,206,825.41	2.56%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$401,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$577,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	$1,670,950.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	5	$1,040,075.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$194,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	30	$7,670,380.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$334,997.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	18	$3,971,999.02	0.72%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF AKRON	1	$122,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	20	$7,060,125.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$187,951.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	4	$813,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	7	$2,090,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	22	$5,429,608.49	0.98%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$168,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$278,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$987,074.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	$182,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$367,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$307,850.21	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	12	$2,891,360.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	$570,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	7	$1,738,952.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	5	$1,773,262.20	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$242,410.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	20	$5,341,737.72	0.96%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$315,286.92	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$332,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$770,280.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	$7,476,233.03	1.35%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	7	$1,776,233.15	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$270,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	4	$1,250,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$943,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$412,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	3	$534,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$551,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$183,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	$4,337,680.95	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$789,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	8	$3,537,589.72	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$189,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	2	$553,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	1	$367,857.46	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$373,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$181,842.50	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,576,171.54	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$523,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$3,772,719.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$729,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	$3,245,335.62	0.59%	0	$0.00	NA	0	$0.00	NA	0

	COBALT MORTGAGE, INC	15	$3,826,080.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$492,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$390,560.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$361,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$198,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$963,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	6	$1,335,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	11	$1,939,150.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	$310,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$166,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	$970,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$523,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$172,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,242,298.72	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	4	$835,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$311,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$178,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	27	$7,193,455.27	1.3%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	DUPACO COMMUNITY CREDIT UNION	6	$1,153,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$542,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$923,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	$827,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	$1,289,510.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$217,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	$489,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	10	$3,360,297.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$382,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$650,480.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$731,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,392,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$354,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FIREFIGHTERS FIRST CREDIT UNION	4	$1,004,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$235,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	$3,223,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$182,420.22	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,030,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	3	$602,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$3,565,355.72	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	12	$3,190,277.96	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	$736,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$369,725.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$404,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,510,980.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$555,129.70	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$294,975.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	10	$4,179,203.85	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$411,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	25	$5,481,317.00	0.99%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	$3,151,367.03	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$696,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$353,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$194,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$1,442,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$187,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$398,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	69	$21,592,753.17	3.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$950,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	19	$5,126,929.97	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$757,710.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	32	$7,874,508.69	1.42%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$572,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$198,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	2	$467,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$337,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$349,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	$877,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,275,550.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$761,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	$487,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	$1,042,388.47	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	3	$875,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$542,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$1,309,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,993,640.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$341,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$279,647.72	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$454,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$790,810.14	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$162,457.24	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,011,075.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$677,305.05	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$770,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	1	$152,650.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$244,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$486,587.03	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$391,539.78	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$197,638.35	0.04%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$428,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$150,610.65	0.03%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$386,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IDAHY CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	2	$390,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$331,546.64	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	$380,566.53	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	19	$5,496,050.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$400,924.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$588,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$638,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$571,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$257,973.91	0.05%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$282,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$189,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	LAKE AREA BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	$2,407,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$1,113,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$367,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	$916,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$168,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$349,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$408,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	17	$5,699,288.50	1.03%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,276,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$569,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$245,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	$806,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$359,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	9	$2,146,457.06	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	$627,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$818,978.33	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$336,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	3	$647,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	$222,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$820,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	$1,856,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,848,502.34	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$244,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	$3,058,596.07	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$5,053,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$815,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$703,673.70	0.13%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,832.06	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	$986,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$394,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$159,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$471,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$970,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$548,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		3	$486,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	MISSOURI CREDIT UNION									
	MONSON SAVINGS BANK	2	$473,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE AMERICA, INC	3	$583,200.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE CENTER, LLC	2	$334,600.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$592,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	$155,900.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	MT. MCKINLEY BANK	3	$679,400.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	5	$1,271,500.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	NEW ERA BANK	1	$177,600.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$2,042,350.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	NEWTOWN SAVINGS BANK	8	$2,144,750.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	$349,395.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	5	$995,250.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST GEORGIA BANK	2	$534,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	12	$2,815,931.76	0.51%	0	$0.00	NA	0	$0.00	NA 0
	NORWOOD COOPERATIVE BANK	3	$981,500.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	NUMERICA CREDIT UNION	4	$905,746.61	0.16%	0	$0.00	NA	0	$0.00	NA 0

	NUVISION FEDERAL CREDIT UNION	1	$236,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	1	$269,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$937,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	13	$2,965,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$361,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$488,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	$2,447,044.59	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$418,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	$1,087,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$189,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$222,843.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$386,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	3	$512,506.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	11	$3,156,939.10	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,004,229.91	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$192,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	$6,993,341.83	1.26%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$554,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$340,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$581,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	2	$572,092.98	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PMC BANCORP	4	$1,477,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,233,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$570,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	$514,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	$1,709,450.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$422,285.65	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$560,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$1,406,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$164,647.30	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$433,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	$256,225.80	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$180,056.44	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$151,905.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	8	$2,464,510.43	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,403,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$489,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$298,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	6	$2,319,996.74	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$587,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$485,877.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	$1,761,683.14	0.32%	0	$0.00	NA	0	$0.00	NA	0

	REDWOOD CREDIT UNION	7	$1,734,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$497,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$512,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$444,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$280,770.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$165,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	2	$714,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$168,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$395,875.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	21	$5,691,474.70	1.03%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$994,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$636,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$353,572.72	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$227,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,397,240.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$167,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	5	$891,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$519,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		4	$759,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	SOUND COMMUNITY BANK										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,462,178.49	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$226,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$452,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	$1,661,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$164,175.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	$2,349,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	8	$1,711,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	$1,130,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$225,610.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$1,567,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$1,847,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	$543,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE	2	$440,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY OF NEW MEXICO									
	SUMMIT CREDIT UNION	25	$5,081,095.00	0.92%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	$641,400.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	4	$996,543.21	0.18%	0	$0.00	NA	0	$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	10	$3,017,500.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	1	$188,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	30	$16,112,694.07	2.91%	0	$0.00	NA	0	$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$692,200.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	2	$314,600.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	$504,600.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	THE MONEY SOURCE, INC	5	$1,530,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	$204,700.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	THE PARK BANK	13	$3,107,235.00	0.56%	0	$0.00	NA	0	$0.00	NA 0
	THE PROVIDENT BANK	4	$932,931.30	0.17%	0	$0.00	NA	0	$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	THINK MUTUAL BANK	14	$3,038,700.00	0.55%	0	$0.00	NA	0	$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	$469,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	TIERONE BANK	4	$821,580.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0

	TOPLINE FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	18	$4,477,051.93	0.81%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$784,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$524,560.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$424,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$369,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$384,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$259,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$477,372.25	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	$380,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	6	$1,318,498.41	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	$1,882,753.63	0.34%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	$418,534.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	$1,548,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL BANK FSB	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,542,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$455,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		VALLEY NATIONAL BANK	3	$686,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$599,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$469,999.99	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$543,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$163,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	2	$409,838.25	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$3,547,700.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$1,039,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK	1	$178,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$237,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	4	$775,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$279,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$407,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$163,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WESTMARK CREDIT UNION	3	$573,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$480,264.12	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,237,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$351,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	278	$64,728,354.64	11.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,216**	**$554,168,050.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412QYU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,184,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	23	$8,779,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,170,557.76	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	22	$6,146,684.52	1.11%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$536,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$951,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$382,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$356,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$801,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$413,197.73	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$268,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$347,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$151,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$176,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	7	$1,587,273.10	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$679,639.53	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$588,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$531,095.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$1,811,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	31	$7,002,594.05	1.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	5	$1,122,899.50	0.2%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK, N.A	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$2,163,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$236,882.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,110,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	$1,466,380.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	15	$5,664,600.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	$359,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	28	$5,959,200.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$1,102,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	68	$15,388,528.68	2.77%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$342,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$952,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,002,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$545,036.28	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	33	$8,479,940.56	1.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$483,922.49	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	14	$3,205,156.67	0.58%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	14	$4,711,668.79	0.85%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF QUINCY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	4	$770,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF THE CASCADES	3	$627,220.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	28	$8,315,253.26	1.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$690,130.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	4	$966,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$186,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$359,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$149,950.37	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	14	$4,040,650.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	6	$1,440,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	3	$1,106,051.41	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$726,975.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	32	$9,957,633.88	1.79%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$382,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$655,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	$5,196,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	6	$1,339,758.82	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$388,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$1,227,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	2	$509,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$414,888.92	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION										
	CARROLLTON BANK	10	$2,669,050.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$489,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$718,216.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$394,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	$3,615,302.75	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	8	$3,473,967.73	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$270,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$167,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$280,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	4	$874,030.58	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	$455,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$194,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$188,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIMORTGAGE, INC	2	$323,049.23	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$399,958.98	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$414,936.52	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$176,550.70	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	25	$5,395,666.18	0.97%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$156,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$3,532,192.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS STATE BANK	1	$176,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$169,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	16	$3,761,009.17	0.68%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	29	$8,270,645.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$685,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$189,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	1	$392,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	$394,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$798,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$523,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$187,850.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$211,776.15	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$562,683.30	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$617,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$397,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$376,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$298,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$282,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$318,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CUMANET, LLC	2	$531,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$380,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$537,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,654,369.83	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	5	$1,125,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	3	$588,155.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$418,333.96	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	$5,680,503.99	1.02%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$1,235,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$421,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$186,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$205,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$626,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	$2,157,398.86	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$667,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$238,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	14	$4,092,900.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		1	$416,498.95	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE									
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$628,400.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,245,745.76	0.22%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,976,200.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$344,350.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,063,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	11	$4,509,000.00	0.81%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,255,400.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CENTURY BANK, NA	1	$166,800.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,179,800.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	13	$2,945,400.00	0.53%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	4	$650,700.47	0.12%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COUNTY BANK	2	$629,218.23	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	3	$646,700.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$599,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,410,180.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	5	$1,637,500.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FINANCIAL	1	$244,400.00	0.04%	0	$0.00	NA	0	$0.00	NA 0

	CREDIT UNION										
	FIRST GUARANTY BANK	2	$443,856.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$1,854,056.44	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$429,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	27	$7,206,070.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$339,581.94	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	$4,093,859.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$960,710.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$387,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$1,226,705.62	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,575.25	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$327,810.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$304,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	39	$11,067,154.15	1.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	$4,625,954.68	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$377,814.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	FOX RIVER STATE BANK									
	FRANDSEN BANK & TRUST	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	32	$8,103,477.12	1.46%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY BANK, F.S.B	1	$332,609.05	0.06%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$154,400.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	4	$919,070.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	GEO-CORP, INC	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	2	$440,900.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	4	$771,200.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	GRAFTON SUBURBAN CREDIT UNION	1	$194,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	GREAT FLORIDA BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	GREAT MIDWEST BANK SSB	7	$1,576,100.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	$616,759.47	0.11%	0	$0.00	NA	0	$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	GROUP HEALTH CREDIT UNION	2	$406,317.03	0.07%	0	$0.00	NA	0	$0.00	NA 0
	GTE FEDERAL CREDIT UNION	4	$751,022.30	0.14%	0	$0.00	NA	0	$0.00	NA 0
	GUARANTY SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	6	$1,532,250.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	GUILD MORTGAGE COMPANY	11	$2,715,730.00	0.49%	0	$0.00	NA	0	$0.00	NA 0
	HANNIBAL NATIONAL BANK	2	$545,700.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	HARBORONE CREDIT UNION	3	$1,005,600.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	$331,200.00	0.06%	0	$0.00	NA	0	$0.00	NA 0

	UNION										
	HEARTLAND BANK	12	$2,964,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$203,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$805,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$952,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	3	$512,030.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HONOR STATE BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	$856,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$789,759.69	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$214,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$157,310.75	0.03%	0	$0.00	NA	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	2	$656,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$685,861.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	$193,761.47	0.03%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	20	$6,392,750.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$662,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$400,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	JEANNE DARC CREDIT UNION	2	$464,808.32	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JUST MORTGAGE, INC	4	$1,185,316.33	0.21%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,317,100.43	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$702,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$448,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$718,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$255,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	2	$321,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	16	$4,280,840.03	0.77%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	$2,800,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	$699,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	3	$716,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	14	$3,751,438.83	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$353,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	$332,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$157,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$233,831.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		2	$602,735.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	MEMBER HOME LOAN, L.L.C										
	MEMBERS MORTGAGE COMPANY INC	11	$2,736,450.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$344,479.52	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$415,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$882,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	$2,746,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$717,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$686,144.74	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$564,579.74	0.1%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$350,436.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$239,724.43	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$1,228,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,157,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	$622,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$470,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	$1,433,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$183,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$425,820.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	4	$818,359.50	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$609,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$231,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$963,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	5	$918,415.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	$890,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	$2,428,350.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,271,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$310,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	$2,977,120.34	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	$3,635,740.08	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		2	$583,155.18	0.1%	0	$0.00	NA	0	$0.00	NA	0

	NUMERICA CREDIT UNION									
	NUVISION FEDERAL CREDIT UNION	2	$737,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	OAK BANK	3	$792,300.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	OCEAN BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	OCEANFIRST BANK	2	$570,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	OLD FORT BANKING COMPANY	1	$158,050.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	8	$1,728,300.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	1	$150,500.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	OMNIAMERICAN BANK	2	$357,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	$230,850.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	8	$1,865,350.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	2	$525,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	PANHANDLE STATE BANK	2	$374,700.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	8	$2,819,000.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	PATELCO CREDIT UNION	3	$743,894.93	0.13%	0	$0.00	NA	0	$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$368,400.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	PAWTUCKET CREDIT UNION	2	$572,097.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	44	$11,568,114.22	2.08%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES BANK	1	$154,600.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES FIRST COMMUNITY BANK	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		1	$239,300.00	0.04%	0	$0.00	NA	0	$0.00	NA 0

	PIONEER CREDIT UNION									
	PMC BANCORP	8	$2,352,100.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
	POINT LOMA CREDIT UNION	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$470,155.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	PORT WASHINGTON STATE BANK	9	$2,218,400.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$165,300.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	2	$686,750.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	$244,800.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	PREVAIL CREDIT UNION	2	$442,110.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEBANK	1	$169,500.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	$552,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	PRIORITY ONE CREDIT UNION	5	$996,153.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$217,550.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	PROVIDENCE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	PROVIDENT CREDIT UNION	10	$2,995,500.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$698,400.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	QUALSTAR CREDIT UNION	5	$1,031,013.76	0.19%	0	$0.00	NA	0	$0.00	NA 0
	RABOBANK, N.A	2	$741,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$1,005,840.00	0.18%	0	$0.00	NA	0	$0.00	NA 0

	REAL ESTATE MORTGAGE NETWORK INC	1	$259,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$703,429.58	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	6	$1,554,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	1	$279,249.41	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$349,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$341,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$161,405.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	16	$4,691,806.33	0.84%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$649,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$248,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$336,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,995,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SEAMENS BANK	1	$268,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$521,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	SIUSLAW VALLEY BANK	3	$835,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$185,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	5	$1,199,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$5,055,351.63	0.91%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$304,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$373,142.60	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$347,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	3	$540,215.32	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$854,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$934,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$1,023,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,029,714.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	7	$1,408,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$827,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$665,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		3	$1,005,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$1,839,075.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$238,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$555,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	14	$3,209,050.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$247,702.01	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$1,214,778.43	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$154,438.96	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	$2,274,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$667,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$155,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$415,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	3	$890,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	9	$2,087,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	THE PROVIDENT BANK	5	$1,561,973.44	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	10	$2,300,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$482,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$169,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	4	$1,027,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$238,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	$6,120,178.67	1.1%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$497,845.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$298,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	$1,715,574.53	0.31%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$478,480.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$525,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	1	$407,697.90	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$1,063,243.79	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	14	$3,809,075.50	0.69%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	$1,257,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL BANK FSB	1	$330,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	$216,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$527,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$1,194,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	5	$1,270,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$257,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION	3	$654,721.53	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	6	$1,099,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	7	$1,496,720.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	3	$767,636.74	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,534,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$753,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$179,550.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$484,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	3	$626,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	10	$1,907,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$287,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$723,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$517,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	299	$77,687,994.82	13.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,160**	**$555,466,185.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYV5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,881,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	20	$6,820,500.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT	16	$4,340,769.24	0.9%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ADIRONDACK TRUST COMPANY THE	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	$623,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	1	$176,746.97	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	$258,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	$265,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	2	$373,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	$364,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	$347,232.28	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	3	$803,748.03	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$1,111,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$844,581.16	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$832,287.26	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	$6,032,832.26	1.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	3	$571,566.47	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	$151,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$635,999.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$185,210.29	0.04%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,528,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

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

	BAXTER CREDIT UNION	8	$2,024,960.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BAY GULF CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	11	$2,763,943.37	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$569,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$804,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	31	$7,941,382.52	1.65%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$1,154,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	5	$1,147,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	$4,341,200.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$354,252.82	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$1,498,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$363,082.25	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$1,856,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$210,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$690,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$3,734,850.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$382,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	$4,457,915.64	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		3	$824,335.18	0.17%	0	$0.00	NA	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION									
	CHARTER BANK	1	$265,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	2	$436,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	$433,250.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	$175,518.13	0.04%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	17	$3,245,658.80	0.67%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	$222,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	$516,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,680,514.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS STATE BANK	2	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	$252,600.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CLINTON SAVINGS BANK	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	CMG MORTGAGE, INC	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	20	$4,347,309.80	0.9%	0	$0.00	NA	0	$0.00	NA 0
	COBALT MORTGAGE, INC	16	$4,278,220.00	0.89%	0	$0.00	NA	0	$0.00	NA 0
	COLUMBIA CREDIT UNION	3	$935,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY CENTRAL BANK	1	$316,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$639,900.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY SAVINGS BANK	2	$420,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY SECURITY BANK	2	$627,600.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
		1	$227,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0

	COMMUNITYONE BANK, N.A										
	CONSUMERS COOPERATIVE CREDIT UNION	3	$511,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$309,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$835,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,393,235.57	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$171,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	2	$601,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$521,136.05	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,909,826.50	0.81%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$235,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	$4,678,810.22	0.97%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$1,095,975.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$454,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$370,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	$795,095.67	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$548,037.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$345,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS & MERCHANTS BANK									
	FARMERS BANK & CAPITAL TRUST	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & TRUST	9	$2,412,531.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	$910,805.90	0.19%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$433,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,949,000.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	2	$321,300.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	8	$1,891,643.80	0.39%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,924,311.49	0.4%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CENTURY BANK, NA	1	$380,800.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,283,043.56	0.27%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	12	$2,991,526.00	0.62%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$159,596.59	0.03%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK TEXAS	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	$515,252.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,160,450.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST GUARANTY	1	$415,972.44	0.09%	0	$0.00	NA	0	$0.00	NA 0

	MORTGAGE CORPORATION										
	FIRST HAWAIIAN BANK	15	$5,585,050.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$437,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	27	$6,685,134.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$288,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	$380,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	13	$3,772,540.40	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$643,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$705,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	$2,640,565.70	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$503,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$375,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$195,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	29	$7,690,681.82	1.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	20	$5,829,104.87	1.21%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$283,960.22	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	24	$5,234,809.67	1.09%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY BANK, F.S.B	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$182,875.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$163,745.33	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$387,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$304,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	$1,217,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$213,999.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	$961,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,189,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$540,039.26	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	$413,782.07	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$686,690.36	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$238,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$581,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$2,169,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$862,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,196,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$451,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$620,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$461,505.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$240,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	37	$7,988,295.55	1.66%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$256,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$273,278.79	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$404,822.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$227,064.42	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	$187,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	$499,754.08	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$367,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	26	$7,670,900.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$167,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$775,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$298,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$523,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	4	$996,957.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	JUST MORTGAGE, INC	1	$179,580.35	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	$2,655,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$487,783.72	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$430,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$174,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$352,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	LEGACY BANKS	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	15	$3,678,723.25	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	$2,062,222.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	3	$876,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$161,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$266,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	8	$2,394,970.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$331,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	$2,576,664.95	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$335,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$790,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$184,006.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$815,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,149,091.79	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$571,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$2,548,719.53	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$723,807.85	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	$170,670.56	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$358,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,240,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP									
	MIDWEST BANK OF WESTERN ILLINOIS	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	MIDWESTONE BANK	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MILFORD BANK, THE	3	$699,200.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	5	$1,572,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	MONSON SAVINGS BANK	3	$716,100.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE AMERICA, INC	2	$651,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE CENTER, LLC	2	$322,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	$193,600.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MT. MCKINLEY BANK	4	$1,083,800.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$172,800.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	2	$434,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	3	$577,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,691,640.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		8	$2,296,400.00	0.48%	0	$0.00	NA	0	$0.00	NA 0

	NEWTOWN SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	2	$468,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	$295,955.92	0.06%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	15	$3,844,237.56	0.8%	0	$0.00	NA	0	$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	NRL FEDERAL CREDIT UNION	2	$704,400.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	NUMERICA CREDIT UNION	1	$152,216.88	0.03%	0	$0.00	NA	0	$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	3	$1,048,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	OCEANFIRST BANK	2	$652,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	OLD FORT BANKING COMPANY	2	$382,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	15	$3,314,187.00	0.69%	0	$0.00	NA	0	$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	$152,960.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$543,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	7	$1,606,200.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	ORRSTOWN BANK	2	$420,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	2	$509,200.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	PANHANDLE STATE BANK	2	$583,315.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	$679,600.48	0.14%	0	$0.00	NA	0	$0.00	NA 0
	PATELCO CREDIT UNION	6	$1,699,200.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	$166,400.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	$152,500.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
		35	$9,995,917.02	2.08%	0	$0.00	NA	0	$0.00	NA 0

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES STATE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$517,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	PMC BANCORP	4	$1,193,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$967,448.71	0.2%	0	$0.00	NA	0	$0.00	NA 0
	PORT WASHINGTON STATE BANK	6	$1,254,775.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$1,078,879.97	0.22%	0	$0.00	NA	0	$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	$438,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	2	$607,300.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	PRIORITY ONE CREDIT UNION	1	$193,053.56	0.04%	0	$0.00	NA	0	$0.00	NA 0
	PROVIDENT CREDIT UNION	5	$1,537,000.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,128,100.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	QUALSTAR CREDIT UNION	2	$426,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	RABOBANK, N.A	5	$1,519,000.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	$386,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$392,336.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	2	$609,313.99	0.13%	0	$0.00	NA	0	$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	$361,769.50	0.08%	0	$0.00	NA	0	$0.00	NA 0

	REDWOOD CREDIT UNION	4	$1,024,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$468,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	15	$3,937,596.49	0.82%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$420,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$402,760.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,187,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	$371,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$590,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,784,232.51	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$600,099.92	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	STANDARD MORTGAGE CORPORATION	9	$1,900,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$761,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$476,555.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$416,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$603,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$528,040.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,544,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$403,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$556,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	15	$3,657,700.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$1,546,547.58	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$410,438.76	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	$2,664,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$194,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	$984,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	11	$3,119,588.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	THE PROVIDENT BANK	1	$328,265.66	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	5	$1,309,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	5	$1,716,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$172,475.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$233,061.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	$3,939,957.28	0.82%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$544,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$854,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$988,335.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$333,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$1,574,014.94	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$319,278.69	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	$1,820,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	$1,482,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,291,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$560,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

		VALLEY NATIONAL BANK	3	$870,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	5	$1,354,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$909,993.92	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	5	$1,247,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$267,036.22	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,008,322.65	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$4,452,775.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$340,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$334,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$434,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	6	$1,390,870.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$221,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$802,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$199,765.20	0.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	266	$69,831,585.06	14.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,860**	**$481,496,741.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYW3		ARVEST MORTGAGE COMPANY	26	$6,285,250.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	15	$4,568,050.00	1.72%	0	$0.00	NA	0	$0.00	NA	0

		CASTLE MORTGAGE CORPORATION	1	$410,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	41	$10,051,203.06	3.77%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	2	$380,680.43	0.14%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		REUNION MORTGAGE, INC	1	$234,717.64	0.09%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	10	$2,613,436.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	19	$6,792,699.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	13	$2,520,771.50	0.95%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$667,722.87	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	785	$231,002,839.99	86.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**917**	**$266,344,370.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$2,131,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$969,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$4,356,494.91	0.94%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	3	$574,504.76	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$267,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALLY BANK	1	$227,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$858,693.01	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	3	$1,106,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$1,163,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
			2	$739,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM										
	AMERICAN SAVINGS BANK, F.S.B	2	$955,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	$1,668,650.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	6	$1,458,707.98	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$450,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	18	$5,224,925.65	1.13%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,172,072.95	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$189,787.09	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,297,631.07	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$642,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	3	$843,769.17	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$293,245.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	17	$4,287,473.95	0.93%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	5	$2,034,463.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$303,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	32	$9,932,025.86	2.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$504,753.48	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	5	$1,425,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	3	$832,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$187,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,730,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	$577,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	$2,764,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$219,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	$545,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	$2,195,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$582,346.71	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	6	$1,992,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$584,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	$1,727,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,706,458.78	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	$1,917,615.50	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$383,578.05	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	2	$630,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	$476,963.14	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$206,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$624,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIMORTGAGE, INC	2	$455,668.22	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$998,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$365,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$486,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	14	$3,516,094.89	0.76%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$1,015,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$208,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$457,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	4	$969,810.23	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	$1,569,341.69	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CONNEX CREDIT UNION	4	$1,098,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$355,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$212,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	2	$377,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$621,142.70	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$565,860.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$601,320.67	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$964,972.33	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$196,279.82	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$204,192.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$498,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,267,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	DUPAGE CREDIT UNION									
	DUPAGE NATIONAL BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	5	$1,368,780.14	0.3%	0	$0.00	NA	0	$0.00	NA 0
	E-CENTRAL CREDIT UNION	2	$409,770.14	0.09%	0	$0.00	NA	0	$0.00	NA 0
	EAST BOSTON SAVINGS BANK	4	$1,323,100.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	$540,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	3	$687,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	$224,165.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FAA CREDIT UNION	4	$914,950.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	$201,269.94	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST	1	$316,350.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & TRUST	3	$684,320.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$437,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	$197,975.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	$145,500.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE	10	$4,051,102.81	0.88%	0	$0.00	NA	0	$0.00	NA 0

	COMPANY										
	FIRST CENTURY BANK, NA	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$479,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$197,820.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$306,820.64	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	$1,495,144.26	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$194,776.33	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,156,360.65	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$258,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$916,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,607,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	14	$4,076,250.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,268,150.81	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	17	$4,829,721.69	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	$2,398,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$364,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$373,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	37	$10,369,852.01	2.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,816,450.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$605,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$583,043.20	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	$725,905.78	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	16	$5,037,492.42	1.09%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	3	$833,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$536,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$176,212.28	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$581,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$192,964.70	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$544,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$472,345.53	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	$340,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$412,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		3	$707,913.28	0.15%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	5	$1,211,830.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	HARBORONE CREDIT UNION	19	$4,627,654.19	1%	0	$0.00	NA	0	$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND BANK	2	$499,300.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	$190,930.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS OF AMERICA	3	$1,013,081.32	0.22%	0	$0.00	NA	0	$0.00	NA 0
	HOME STATE BANK	2	$400,400.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	HOMESTREET BANK	1	$190,400.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	HONESDALE NATIONAL BANK THE	4	$1,209,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	HONOR STATE BANK	3	$780,900.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	$764,050.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	$249,958.19	0.05%	0	$0.00	NA	0	$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	2	$247,101.78	0.05%	0	$0.00	NA	0	$0.00	NA 0
	INVESTORS SAVINGS BANK	16	$5,214,265.00	1.13%	0	$0.00	NA	0	$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	$213,300.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	6	$1,453,300.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	JUST MORTGAGE, INC	4	$970,760.29	0.21%	0	$0.00	NA	0	$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT	3	$765,750.00	0.17%	0	$0.00	NA	0	$0.00	NA 0

	UNION									
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$897,500.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	$262,658.64	0.06%	0	$0.00	NA	0	$0.00	NA 0
	LAKE FOREST BANK & TRUST	4	$1,017,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	$226,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	$191,200.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	LEADER BANK, N.A	2	$506,600.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	$413,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	LEGACY BANKS	3	$605,600.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	LENDUS, LLC	2	$687,551.79	0.15%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	2	$545,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	$202,721.76	0.04%	0	$0.00	NA	0	$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	9	$4,468,950.49	0.97%	0	$0.00	NA	0	$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MACHIAS SAVINGS BANK	8	$1,998,000.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	MACON BANK, INC	1	$201,325.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MAGNA BANK	4	$1,166,231.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$1,200,984.92	0.26%	0	$0.00	NA	0	$0.00	NA 0
	MECHANICS SAVINGS BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MEMBERS MORTGAGE	9	$2,067,200.00	0.45%	0	$0.00	NA	0	$0.00	NA 0

	COMPANY INC										
	MERCANTILE BANK	2	$425,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$288,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$263,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	$5,661,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$5,233,171.14	1.13%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$606,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$799,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	3	$954,497.10	0.21%	0	$0.00	NA	0	$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	$210,275.31	0.05%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$468,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$221,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$396,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$991,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$367,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	12	$3,356,654.11	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$352,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$1,133,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$185,220.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	$833,980.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	8	$1,973,752.97	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$413,454.88	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$401,380.62	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$716,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$253,413.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$370,692.92	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,519,747.50	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$492,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$447,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$845,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	10	$2,450,197.51	0.53%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$450,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	23	$5,855,399.41	1.27%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$495,943.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$240,092.10	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$500,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	PATELCO CREDIT UNION	10	$3,652,539.91	0.79%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	2	$412,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$654,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$700,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	$8,191,923.21	1.77%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	8	$2,644,787.75	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$309,660.68	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$529,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PMC BANCORP	26	$8,144,750.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	POINT WEST CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,453,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	2	$418,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$971,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$867,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PRIORITY ONE CREDIT UNION	4	$782,281.38	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	2	$635,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$1,253,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$191,651.07	0.04%	0	$0.00	NA	0	$0.00	NA	0

	PUTNAM BANK	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	16	$5,568,852.69	1.2%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	$937,310.74	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$438,582.21	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	8	$2,313,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$187,860.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$211,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$716,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$251,784.11	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$351,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$594,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$917,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	$581,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,836,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SEAMENS BANK	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	$369,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	2	$446,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,112,868.77	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	6	$1,640,110.24	0.35%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$406,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$689,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	3	$906,404.20	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	$2,343,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$316,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	$760,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	$3,587,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$644,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	5	$1,471,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$193,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	$809,413.96	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$518,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	$1,452,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,717,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$184,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	$795,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE PROVIDENT BANK	5	$1,232,112.41	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$262,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$564,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$231,740.04	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$588,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$359,004.15	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	$1,849,416.68	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$665,871.29	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$224,855.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$810,797.02	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$183,673.20	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$305,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$560,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	$446,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	13	$3,717,045.75	0.8%	0	$0.00	NA	0	$0.00	NA	0
		4	$725,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

		VERMONT FEDERAL CREDIT UNION										
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$443,446.38	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	5	$1,280,757.96	0.28%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	4	$864,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	2	$464,437.33	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$858,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	3	$917,669.71	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	12	$3,715,127.67	0.8%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAM PENN BANK, FSB	2	$430,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$481,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	500	$139,385,377.56	30.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,628**	**$462,534,038.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYY9		ARVEST MORTGAGE COMPANY	6	$1,502,950.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	7	$2,441,750.00	4.33%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$213,959.98	0.38%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$2,762,669.68	4.9%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$192,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		REUNION MORTGAGE, INC	1	$178,804.08	0.32%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	5	$1,310,300.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	5	$1,664,355.00	2.95%	0	$0.00	NA	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC	4	$1,198,300.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$44,970,384.35	79.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$56,435,473.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QYZ6		ADDISON AVENUE FEDERAL CREDIT UNION	3	$965,349.95	4.85%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$200,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$207,782.84	1.04%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$143,597.76	0.72%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$187,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$404,894.66	2.03%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$184,880.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		DORAL BANK	1	$168,823.55	0.85%	0	$0.00	NA	0	$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$412,983.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	3	$658,262.90	3.31%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$257,600.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$447,000.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$190,400.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	3	$663,700.27	3.33%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$177,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		GECU	1	$183,723.13	0.92%	0	$0.00	NA	0	$0.00	NA	0
		HOME STATE BANK	1	$275,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	2	$442,337.68	2.22%	0	$0.00	NA	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$294,909.07	1.48%	0	$0.00	NA	0	$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	1	$92,164.92	0.46%	0	$0.00	NA	0	$0.00	NA	0
			3	$1,009,500.00	5.07%	0	$0.00	NA	0	$0.00	NA	0

		JUST MORTGAGE, INC									
		LEGACY BANKS	1	$284,000.00	1.43%	0	$0.00	NA	0	$0.00	NA 0
		LYONS MORTGAGE SERVICES, INC	1	$488,000.00	2.45%	0	$0.00	NA	0	$0.00	NA 0
		MACON BANK, INC	1	$346,000.00	1.74%	0	$0.00	NA	0	$0.00	NA 0
		METLIFE BANK, NA	1	$183,074.64	0.92%	0	$0.00	NA	0	$0.00	NA 0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	2.09%	0	$0.00	NA	0	$0.00	NA 0
		NATIONAL COOPERATIVE BANK, N.A	1	$210,712.00	1.06%	0	$0.00	NA	0	$0.00	NA 0
		NAVY FEDERAL CREDIT UNION	1	$385,900.00	1.94%	0	$0.00	NA	0	$0.00	NA 0
		NUVISION FEDERAL CREDIT UNION	1	$276,000.00	1.39%	0	$0.00	NA	0	$0.00	NA 0
		PRIORITY ONE CREDIT UNION	1	$216,644.32	1.09%	0	$0.00	NA	0	$0.00	NA 0
		REGIONS BANK	1	$139,867.16	0.7%	0	$0.00	NA	0	$0.00	NA 0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$383,196.24	1.92%	0	$0.00	NA	0	$0.00	NA 0
		STATE BANK OF THE LAKES	1	$366,000.00	1.84%	0	$0.00	NA	0	$0.00	NA 0
		TEACHERS FEDERAL CREDIT UNION	1	$415,000.00	2.08%	0	$0.00	NA	0	$0.00	NA 0
		THE CALIFORNIA CREDIT UNION	1	$217,270.58	1.09%	0	$0.00	NA	0	$0.00	NA 0
		TIERONE BANK	1	$300,000.00	1.51%	0	$0.00	NA	0	$0.00	NA 0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$183,807.90	0.92%	0	$0.00	NA	0	$0.00	NA 0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$190,338.57	0.96%	0	$0.00	NA	0	$0.00	NA 0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$289,400.00	1.45%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	27	$7,054,352.71	35.44%	0	$0.00	NA	0	$0.00	NA 0
Total			**77**	**$19,914,073.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412U7E4		CITIMORTGAGE, INC	16	$1,125,897.22	80.06%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	4	$280,388.39	19.94%	0	$0.00	NA	0	$0.00	NA 0
Total			**20**	**$1,406,285.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**

31412U7F1		CITIMORTGAGE, INC	13	$1,291,401.35	52.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,180,537.78	47.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,471,939.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U7G9		CITIMORTGAGE, INC	10	$1,189,331.15	71.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$473,522.27	28.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,662,853.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U7H7		CITIMORTGAGE, INC	13	$1,800,656.14	46.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,057,779.82	53.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,858,435.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U7J3		CITIMORTGAGE, INC	6	$989,550.14	31.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,106,075.37	68.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,095,625.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U7K0		CITIMORTGAGE, INC	30	$9,410,324.70	75.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,982,293.98	24.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$12,392,618.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U7L8		CITIMORTGAGE, INC	10	$2,804,236.49	50.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,743,466.31	49.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,547,702.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412U7M6		CITIMORTGAGE, INC	2	$570,402.62	21.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,060,583.73	78.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,630,986.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UU73		CITIMORTGAGE, INC	17	$2,367,639.67	45.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,801,872.86	54.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,169,512.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UU81		CITIMORTGAGE, INC	60	$17,616,018.67	43.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$22,508,815.24	56.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$40,124,833.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UU99		CITIMORTGAGE, INC	36	$9,735,423.97	37.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$16,349,043.68	62.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$26,084,467.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UVA5		CITIMORTGAGE, INC	33	$10,290,948.52	34.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$19,789,973.80	65.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$30,080,922.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UVB3		CITIMORTGAGE, INC	8	$2,462,070.00	21.85%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	19	$8,808,549.48	78.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$11,270,619.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UVC1		CITIMORTGAGE, INC	9	$3,344,597.00	19.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$13,957,220.70	80.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$17,301,817.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UVD9		CITIMORTGAGE, INC	26	$8,337,683.08	73.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,935,668.75	26.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$11,273,351.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UVF4		CITIMORTGAGE, INC	21	$5,399,916.13	56.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$4,179,660.00	43.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$9,579,576.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UVG2		CITIMORTGAGE, INC	10	$3,499,500.00	43.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,539,600.00	56.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$8,039,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UVH0		CITIMORTGAGE, INC	6	$1,239,595.84	19.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$5,166,699.92	80.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$6,406,295.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VAA6		CITIMORTGAGE, INC	2	$559,700.01	51.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$529,922.44	48.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,089,622.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VAB4		CITIMORTGAGE, INC	4	$247,355.36	24.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$758,231.80	75.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,005,587.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VAC2		CITIMORTGAGE, INC	1	$116,389.46	10.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$947,764.70	89.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,064,154.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VAD0		CITIMORTGAGE, INC	4	$571,375.57	51.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$546,200.04	48.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,117,575.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VAF5		CITIMORTGAGE, INC	4	$1,174,626.81	54.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$983,124.25	45.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,157,751.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VAG3		CITIMORTGAGE, INC	22	$1,369,078.67	65.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$719,832.94	34.46%	0	$0.00	NA	0	$0.00	NA	0

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

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

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

		Unavailable	8	$1,463,405.06	20.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,301,346.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VCX4		CITIMORTGAGE, INC	106	$16,931,882.56	73.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,995,766.23	26.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$22,927,648.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDD7		CITIMORTGAGE, INC	6	$826,278.10	74.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$288,821.99	25.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,115,100.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDE5		CITIMORTGAGE, INC	70	$20,653,570.96	58.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$14,893,088.86	41.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$35,546,659.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDF2		CITIMORTGAGE, INC	140	$37,560,164.01	49.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$38,593,340.21	50.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$76,153,504.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDG0		CITIMORTGAGE, INC	7	$1,129,717.12	62.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$669,041.60	37.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,798,758.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDH8		CITIMORTGAGE, INC	30	$10,393,652.98	33.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$20,415,612.73	66.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$30,809,265.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDJ4		CITIMORTGAGE, INC	26	$7,463,463.24	32.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$15,837,346.23	67.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$23,300,809.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDK1		CITIMORTGAGE, INC	6	$569,565.74	40.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$844,090.46	59.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,413,656.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDL9		CITIMORTGAGE, INC	106	$27,981,313.71	73.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$10,149,376.18	26.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$38,130,689.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDP0		CITIMORTGAGE, INC	7	$2,592,004.25	16.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$12,683,724.47	83.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$15,275,728.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDQ8		CITIMORTGAGE, INC	61	$8,938,200.54	29.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$21,418,674.01	70.56%	0	$0.00	NA	0	$0.00	NA	0

Total			**159**	**$30,356,874.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDR6		CITIMORTGAGE, INC	8	$1,197,831.10	59.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$818,845.19	40.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,016,676.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CQ51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$3,492,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,492,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CQ69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$5,580,333.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,580,333.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CQ77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,508,498.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,508,498.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413XBC6		WALKER & DUNLOP, LLC	1	$10,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31414MEW2		RBC BANK (USA)	19	$3,383,580.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,383,580.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31414MEX0		RBC BANK (USA)	16	$3,617,593.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,617,593.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31414MEY8		RBC BANK (USA)	65	$13,144,505.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$13,144,505.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31414VC46		REUNION MORTGAGE, INC	24	$10,522,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$10,522,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415L3X3		RBC BANK (USA)	32	$5,069,249.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,069,249.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415L3Y1		RBC BANK (USA)	24	$2,542,791.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,542,791.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415TQU7		SALEM FIVE MORTGAGE	11	$1,951,055.62	100%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY, LLC										
Total			**11**	**$1,951,055.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415YN21		THIRD FEDERAL SAVINGS AND LOAN	75	$25,103,945.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$25,103,945.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415YN39		THIRD FEDERAL SAVINGS AND LOAN	93	$14,999,681.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$14,999,681.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415YN47		THIRD FEDERAL SAVINGS AND LOAN	57	$9,194,632.79	91.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$851,398.68	8.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,046,031.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415YN54		THIRD FEDERAL SAVINGS AND LOAN	27	$5,002,586.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,002,586.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415YN88		THIRD FEDERAL SAVINGS AND LOAN	20	$3,007,801.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,007,801.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LCS3		GUILD MORTGAGE COMPANY	34	$8,221,469.64	91.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$777,900.00	8.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,999,369.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LCT1		GUILD MORTGAGE COMPANY	48	$9,737,295.72	81.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,262,443.10	18.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$11,999,738.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LCV6		GUILD MORTGAGE COMPANY	26	$5,500,040.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,500,040.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LCW4		GUILD MORTGAGE COMPANY	46	$10,702,475.49	92.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$828,650.00	7.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,531,125.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LCX2		GUILD MORTGAGE COMPANY	50	$10,694,464.68	86.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,644,912.91	13.33%	0	$0.00	NA	0	$0.00	NA	0

Total			**63**	**$12,339,377.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416MD27		SA MORTGAGE SERVICES, LLC	25	$6,064,237.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,064,237.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416MD35		SA MORTGAGE SERVICES, LLC	7	$1,663,848.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,663,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416MD43		SA MORTGAGE SERVICES, LLC	7	$1,541,856.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,541,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416MD50		SA MORTGAGE SERVICES, LLC	16	$3,951,354.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,951,354.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416N2N1		Unavailable	13	$1,845,655.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,845,655.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416N2P6		Unavailable	12	$1,663,501.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,663,501.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NXD9		Unavailable	32	$7,327,269.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,327,269.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NXE7		Unavailable	21	$3,948,165.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,948,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NXF4		Unavailable	10	$2,136,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,136,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416PLW5		CHARTER BANK	2	$285,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416PLX3		CHARTER BANK	1	$58,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$58,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QDT9		PHH MORTGAGE CORPORATION	5	$1,508,472.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,508,472.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QDU6		PHH MORTGAGE CORPORATION	63	$6,279,732.16	65.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,252,998.32	34.12%	0	$0.00	NA	0	$0.00	NA	0

Total			**96**	**$9,532,730.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QDV4		PHH MORTGAGE CORPORATION	45	$7,247,389.11	55.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,739,617.63	44.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$12,987,006.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416RDH3		CTX MORTGAGE COMPANY, LLC	54	$11,134,417.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,134,417.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416RDJ9		CTX MORTGAGE COMPANY, LLC	60	$10,862,787.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,862,787.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416RDK6		CTX MORTGAGE COMPANY, LLC	6	$1,036,716.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,036,716.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416RDL4		CTX MORTGAGE COMPANY, LLC	27	$4,466,166.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,466,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416RDM2		CTX MORTGAGE COMPANY, LLC	21	$4,480,866.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,480,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416RDN0		CTX MORTGAGE COMPANY, LLC	20	$1,923,821.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,923,821.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416RDP5		CTX MORTGAGE COMPANY, LLC	8	$1,422,693.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,422,693.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416TCK3		INDEPENDENT BANK CORPORATION	17	$2,730,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,730,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416TCL1		INDEPENDENT BANK CORPORATION	18	$1,342,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,342,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416TJ59		RBS CITIZENS, NA	279	$45,732,209.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$45,732,209.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416TV22		Unavailable	13	$3,678,958.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,678,958.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416TV30		Unavailable	7	$1,835,249.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,835,249.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J3F5		POPULAR MORTGAGE, INC	15	$1,650,968.74	96.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$63,944.90	3.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,714,913.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J3W8		POPULAR MORTGAGE, INC	13	$1,590,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,590,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J3X6		POPULAR MORTGAGE, INC	16	$1,577,380.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,577,380.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J3Y4		POPULAR MORTGAGE, INC	10	$1,049,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,049,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J4B3		POPULAR MORTGAGE, INC	21	$3,827,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,827,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J4C1		POPULAR MORTGAGE, INC	16	$2,383,482.00	92.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$200,315.32	7.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,583,797.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J4D9		POPULAR MORTGAGE, INC	18	$2,501,867.52	94.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$156,802.47	5.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,658,669.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J4E7		POPULAR MORTGAGE, INC	38	$4,961,290.00	88.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$642,318.48	11.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,603,608.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J4F4		POPULAR MORTGAGE, INC	21	$3,537,650.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,537,650.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417J4G2		POPULAR MORTGAGE, INC	19	$2,282,626.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,282,626.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J4H0		POPULAR MORTGAGE, INC	21	$2,774,158.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,774,158.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JD80		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,914,979.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,914,979.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JD98		CAPITAL ONE, NATIONAL ASSOCIATION	22	$4,143,126.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,143,126.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JEA4		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,128,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,128,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JG38		THE HUNTINGTON NATIONAL BANK	41	$2,300,650.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,300,650.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JG46		THE HUNTINGTON NATIONAL BANK	32	$7,531,116.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,531,116.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JG53		THE HUNTINGTON NATIONAL BANK	7	$1,381,468.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,381,468.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JG79		THE HUNTINGTON NATIONAL BANK	12	$1,120,177.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,120,177.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JG87		THE HUNTINGTON NATIONAL BANK	16	$3,048,032.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,048,032.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JG95		THE HUNTINGTON NATIONAL BANK	36	$5,322,907.42	91.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$466,159.35	8.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,789,066.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417JHA1		THE HUNTINGTON NATIONAL BANK	81	$13,056,021.87	97.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$280,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$13,336,021.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JHB9		THE HUNTINGTON NATIONAL BANK	118	$7,310,108.86	96.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$232,958.71	3.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$7,543,067.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JHC7		THE HUNTINGTON NATIONAL BANK	87	$11,433,599.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,433,599.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JHD5		THE HUNTINGTON NATIONAL BANK	65	$6,255,022.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,255,022.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JHE3		THE HUNTINGTON NATIONAL BANK	105	$18,831,521.25	88.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,565,834.26	11.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$21,397,355.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JHF0		THE HUNTINGTON NATIONAL BANK	62	$15,139,301.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$15,139,301.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JHG8		THE HUNTINGTON NATIONAL BANK	81	$18,654,102.54	92.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,528,418.35	7.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$20,182,520.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JHH6		THE HUNTINGTON NATIONAL BANK	44	$5,475,387.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,475,387.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JHJ2		THE HUNTINGTON NATIONAL BANK	33	$5,116,465.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,116,465.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JHK9		THE HUNTINGTON NATIONAL BANK	32	$3,192,745.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,192,745.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQQ6		FLAGSTAR CAPITAL MARKETS	30	$7,783,739.91	7.66%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	337	$93,818,484.03	92.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**367**	**$101,602,223.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQR4		FLAGSTAR CAPITAL MARKETS CORPORATION	68	$20,413,568.86	21.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	253	$75,871,285.50	78.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**321**	**$96,284,854.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$130,400.00	11.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$994,725.28	88.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,125,125.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQT0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$586,173.20	19.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,393,170.16	80.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,979,343.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQU7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,300,056.69	30.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,927,311.16	69.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,227,367.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQV5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,154,655.00	23.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$3,673,638.92	76.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$4,828,293.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQW3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$804,473.48	15.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,521,765.81	84.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,326,239.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQX1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$4,017,829.61	17.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$18,510,645.25	82.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$22,528,474.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JQY9			19	$3,114,358.39	16.97%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION										
		Unavailable	93	$15,239,570.37	83.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$18,353,928.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JT26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	$14,967,189.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$14,967,189.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JT34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	$49,080,705.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$49,080,705.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JT42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	$16,332,465.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$16,332,465.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JT59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	$49,920,546.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**245**	**$49,920,546.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JT67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	$24,215,726.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$24,215,726.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JT75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	$49,716,043.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$49,716,043.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JT91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	$49,503,301.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$49,503,301.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUA6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$9,908,994.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,908,994.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUC2			48	$3,254,874.06	100%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)										
Total			**48**	**$3,254,874.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUD0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$3,475,791.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,475,791.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUE8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$1,528,000.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,528,000.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUF5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,165,473.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,165,473.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUG3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,737,296.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,737,296.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUH1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$1,980,208.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,980,208.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUJ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$3,279,156.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,279,156.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUK4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	$9,160,481.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,160,481.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUL2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$1,500,400.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,500,400.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUM0		GMAC MORTGAGE, LLC (USAA FEDERAL	19	$1,881,211.43	100%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK)										
Total			**19**	**$1,881,211.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUN8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$4,165,758.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,165,758.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUP3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$3,588,971.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,588,971.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUQ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$2,131,001.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,131,001.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUS7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$4,898,853.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,898,853.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUT5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$14,992,540.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$14,992,540.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K3T2		Unavailable	13	$2,393,837.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,393,837.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K3V7		Unavailable	6	$1,496,349.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,496,349.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K3W5		Unavailable	45	$11,000,220.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,000,220.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K3X3		Unavailable	49	$12,037,481.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$12,037,481.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K7M3		FIRST BANK DBA FIRST BANK MORTGAGE	35	$5,951,222.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,951,222.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417KDL8		GOLF SAVINGS BANK	18	$5,147,878.93	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$5,147,878.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417KDM6		GOLF SAVINGS BANK	162	$40,551,341.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$40,551,341.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417KDN4		GOLF SAVINGS BANK	59	$12,519,316.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,519,316.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417KDP9		GOLF SAVINGS BANK	8	$1,389,778.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,389,778.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L7K5		SUNTRUST MORTGAGE INC	140	$37,095,784.99	53.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$32,343,319.17	46.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$69,439,104.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L7L3		SUNTRUST MORTGAGE INC	168	$43,319,853.84	61.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$27,154,301.17	38.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**276**	**$70,474,155.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417L7M1		SUNTRUST MORTGAGE INC	180	$42,750,653.76	65.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$22,974,067.92	34.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$65,724,721.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LAA3		FIRST BANK DBA FIRST BANK MORTGAGE	25	$1,919,963.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,919,963.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LAC9		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,007,816.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,007,816.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LAD7		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,151,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,151,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LAE5		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,478,441.60	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**15**	**$1,478,441.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LFS9		Unavailable	6	$1,094,629.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,094,629.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LGY5		GOLF SAVINGS BANK	35	$7,511,415.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,511,415.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LGZ2		GOLF SAVINGS BANK	9	$1,110,070.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,110,070.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LQ24		KB HOME MORTGAGE, LLC	26	$4,394,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,394,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LQT5		KB HOME MORTGAGE, LLC	8	$1,235,625.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,235,625.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LQU2		KB HOME MORTGAGE, LLC	10	$1,609,110.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,609,110.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LQV0		KB HOME MORTGAGE, LLC	10	$2,212,052.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,212,052.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LQW8		KB HOME MORTGAGE, LLC	32	$5,663,026.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,663,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LQX6		KB HOME MORTGAGE, LLC	27	$4,646,711.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,646,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LQY4		KB HOME MORTGAGE, LLC	8	$1,165,544.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,165,544.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LQZ1		KB HOME MORTGAGE, LLC	17	$3,082,429.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,082,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LSS5		METLIFE BANK, NA	14	$1,342,225.00	68.79%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$608,919.11	31.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,951,144.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LST3		METLIFE BANK, NA	18	$6,963,326.14	37.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$11,846,250.00	62.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$18,809,576.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LWB7		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,863,952.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,863,952.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LWC5		CAPITAL ONE, NATIONAL ASSOCIATION	33	$7,790,241.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,790,241.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LWD3		CAPITAL ONE, NATIONAL ASSOCIATION	21	$5,025,190.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,025,190.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LWE1		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,370,257.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,370,257.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M2A0		PHH MORTGAGE CORPORATION	28	$4,073,671.86	78.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,113,441.64	21.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,187,113.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M2B8		PHH MORTGAGE CORPORATION	35	$6,310,326.81	80.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,559,292.21	19.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,869,619.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M2C6		PHH MORTGAGE CORPORATION	16	$3,375,431.36	68.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,540,272.80	31.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,915,704.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417M2D4		PHH MORTGAGE CORPORATION	13	$918,269.06	66.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$454,657.24	33.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,372,926.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417M2E2		PHH MORTGAGE CORPORATION	35	$5,771,555.73	76.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,728,849.21	23.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,500,404.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAA1		SUNTRUST MORTGAGE INC	96	$24,699,327.16	40.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$36,149,784.54	59.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$60,849,111.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAB9		SUNTRUST MORTGAGE INC	115	$29,354,723.90	45.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$34,849,814.83	54.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$64,204,538.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAC7		SUNTRUST MORTGAGE INC	132	$29,116,930.07	49.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$29,463,012.09	50.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$58,579,942.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAD5		SUNTRUST MORTGAGE INC	62	$4,179,204.42	75.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,349,519.03	24.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$5,528,723.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAE3		SUNTRUST MORTGAGE INC	106	$25,829,184.76	48.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$27,696,564.92	51.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$53,525,749.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAF0		SUNTRUST MORTGAGE INC	63	$14,903,693.45	38.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$23,888,840.09	61.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$38,792,533.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAG8		SUNTRUST MORTGAGE INC	48	$11,690,527.80	54.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$9,638,491.40	45.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$21,329,019.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAH6		SUNTRUST MORTGAGE INC	63	$16,712,441.72	65.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$8,691,131.10	34.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$25,403,572.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAJ2		SUNTRUST	133	$33,278,403.01	63.86%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	74	$18,836,130.87	36.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$52,114,533.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAK9		SUNTRUST MORTGAGE INC	54	$3,414,823.81	49.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$3,506,990.98	50.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$6,921,814.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAL7		SUNTRUST MORTGAGE INC	53	$5,194,510.32	49.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,220,146.75	50.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$10,414,657.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAM5		SUNTRUST MORTGAGE INC	15	$1,454,665.28	50.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,433,086.26	49.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,887,751.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAN3		SUNTRUST MORTGAGE INC	17	$1,025,680.78	40.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,494,008.28	59.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,519,689.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAP8		SUNTRUST MORTGAGE INC	160	$33,432,424.50	56.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$26,103,242.81	43.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$59,535,667.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAQ6		SUNTRUST MORTGAGE INC	47	$10,308,878.88	44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,122,194.49	56%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$23,431,073.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAS2		SUNTRUST MORTGAGE INC	6	$768,888.64	54.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$644,346.50	45.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,413,235.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAU7		SUNTRUST MORTGAGE INC	29	$16,618,561.00	77.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$4,877,050.00	22.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$21,495,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAV5		SUNTRUST MORTGAGE INC	10	$5,509,185.23	44.16%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	12	$6,965,492.95	55.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$12,474,678.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAW3		SUNTRUST MORTGAGE INC	35	$3,451,826.90	54.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,923,378.47	45.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,375,205.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAX1		SUNTRUST MORTGAGE INC	103	$25,472,167.34	50.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$24,904,468.24	49.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$50,376,635.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MAY9		SUNTRUST MORTGAGE INC	88	$19,482,047.12	38.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$30,937,168.19	61.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$50,419,215.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MK44		WELLS FARGO BANK, N.A	389	$111,690,151.79	88.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$13,891,655.31	11.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**441**	**$125,581,807.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MW82		UNIVERSAL MORTGAGE CORPORATION	8	$1,113,220.32	21.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,046,816.80	78.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,160,037.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MY49		PHH MORTGAGE CORPORATION	68	$11,214,562.95	82.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,431,739.66	17.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$13,646,302.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MY56		PHH MORTGAGE CORPORATION	64	$12,253,741.47	68.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,552,010.37	31.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$17,805,751.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MY64		PHH MORTGAGE CORPORATION	110	$22,607,280.50	62.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$13,750,363.30	37.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$36,357,643.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MY72		PHH MORTGAGE CORPORATION	44	$12,194,218.49	93.49%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$849,025.02	6.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$13,043,243.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MY80		PHH MORTGAGE CORPORATION	27	$5,082,072.45	72.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,906,744.19	27.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,988,816.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MY98		PHH MORTGAGE CORPORATION	85	$19,474,653.09	53.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$16,847,213.40	46.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$36,321,866.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYH0		PHH MORTGAGE CORPORATION	46	$10,629,670.49	48.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$11,363,474.79	51.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$21,993,145.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYJ6		PHH MORTGAGE CORPORATION	92	$13,210,776.99	81.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,055,467.55	18.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$16,266,244.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYK3		PHH MORTGAGE CORPORATION	102	$22,095,919.07	69.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$9,881,288.79	30.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$31,977,207.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYL1		PHH MORTGAGE CORPORATION	171	$38,028,552.58	53.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$33,470,846.72	46.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**333**	**$71,499,399.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYM9		PHH MORTGAGE CORPORATION	4	$894,747.89	43.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,168,082.87	56.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,062,830.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYN7		PHH MORTGAGE CORPORATION	38	$9,844,706.79	85.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,726,103.58	14.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$11,570,810.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYP2		PHH MORTGAGE CORPORATION	34	$6,840,121.01	72.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,537,919.69	27.06%	0	$0.00	NA	0	$0.00	NA	0

Total			**50**	**$9,378,040.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYQ0		PHH MORTGAGE CORPORATION	79	$17,300,778.25	59.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$11,772,741.08	40.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$29,073,519.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYR8		PHH MORTGAGE CORPORATION	13	$3,102,760.49	60.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,047,375.16	39.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,150,135.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYS6		PHH MORTGAGE CORPORATION	26	$6,733,810.68	87.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$954,572.52	12.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,688,383.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYT4		PHH MORTGAGE CORPORATION	87	$14,367,388.25	83.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,800,217.73	16.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$17,167,605.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYU1		PHH MORTGAGE CORPORATION	42	$7,392,966.37	76.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,281,441.88	23.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,674,408.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MYV9		PHH MORTGAGE CORPORATION	86	$19,145,458.10	62.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$11,396,716.82	37.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$30,542,174.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZ22		PHH MORTGAGE CORPORATION	9	$1,417,243.38	81.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$331,150.00	18.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,748,393.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZ30		PHH MORTGAGE CORPORATION	21	$1,130,196.79	69.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$497,610.32	30.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,627,807.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZ48		PHH MORTGAGE CORPORATION	9	$868,221.27	74.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$292,426.46	25.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,160,647.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417MZ55		PHH MORTGAGE CORPORATION	9	$1,060,978.56	82.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$227,658.79	17.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,288,637.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZ63		PHH MORTGAGE CORPORATION	33	$6,092,191.49	79.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,532,903.61	20.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,625,095.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZ71		PHH MORTGAGE CORPORATION	31	$6,301,855.34	76.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,917,166.34	23.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,219,021.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZ89		PHH MORTGAGE CORPORATION	89	$20,684,448.55	57.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$15,476,345.78	42.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$36,160,794.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZ97		PHH MORTGAGE CORPORATION	6	$1,426,210.91	68.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$652,198.73	31.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,078,409.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZB2		PHH MORTGAGE CORPORATION	16	$2,209,099.05	59.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,505,155.15	40.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,714,254.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZC0		PHH MORTGAGE CORPORATION	40	$2,409,498.51	61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,540,527.84	39%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$3,950,026.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZD8		PHH MORTGAGE CORPORATION	25	$6,641,004.48	82.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,383,663.24	17.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,024,667.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZE6		PHH MORTGAGE CORPORATION	29	$7,985,209.30	87.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$1,180,000.00	12.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,165,209.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417MZF3		PHH MORTGAGE CORPORATION	45	$11,280,488.34	91.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,048,305.36	8.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$12,328,793.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZG1		PHH MORTGAGE CORPORATION	37	$9,867,900.03	97.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$223,500.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,091,400.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZH9		PHH MORTGAGE CORPORATION	9	$2,808,823.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,808,823.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZJ5		PHH MORTGAGE CORPORATION	50	$9,697,721.04	68.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,429,827.11	31.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$14,127,548.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZK2		PHH MORTGAGE CORPORATION	45	$7,595,972.66	53.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,496,009.06	46.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$14,091,981.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZL0		PHH MORTGAGE CORPORATION	99	$23,297,403.59	60.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$15,017,760.22	39.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$38,315,163.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZM8		PHH MORTGAGE CORPORATION	42	$11,827,661.00	77.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,453,943.34	22.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$15,281,604.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZN6		PHH MORTGAGE CORPORATION	9	$3,027,665.37	69.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,327,787.54	30.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,355,452.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZP1		PHH MORTGAGE CORPORATION	69	$9,579,891.18	58.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,792,313.71	41.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$16,372,204.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZQ9		PHH MORTGAGE CORPORATION	24	$1,302,158.72	69.52%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	11	$570,947.80	30.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$1,873,106.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZR7		PHH MORTGAGE CORPORATION	108	$7,169,255.91	61.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$4,508,333.85	38.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$11,677,589.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZS5		PHH MORTGAGE CORPORATION	11	$960,078.37	64.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$528,482.61	35.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,488,560.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZT3		PHH MORTGAGE CORPORATION	47	$4,633,291.11	58.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,229,881.74	41.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$7,863,172.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZU0		PHH MORTGAGE CORPORATION	5	$1,499,261.73	61.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$937,021.52	38.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,436,283.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZV8		PHH MORTGAGE CORPORATION	18	$2,099,890.41	66.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,068,586.12	33.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,168,476.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZW6		PHH MORTGAGE CORPORATION	20	$3,252,840.93	64.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,811,022.07	35.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,063,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZX4		PHH MORTGAGE CORPORATION	4	$540,705.05	43.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$710,618.78	56.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,251,323.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZY2		PHH MORTGAGE CORPORATION	28	$2,756,683.68	71.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,085,497.39	28.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,842,181.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417MZZ9		PHH MORTGAGE CORPORATION	12	$1,424,100.31	75.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$468,326.73	24.75%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$1,892,427.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N6D8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$9,745,176.91	10.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	291	$81,668,178.22	89.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**326**	**$91,413,355.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N6E6		FLAGSTAR CAPITAL MARKETS CORPORATION	39	$10,720,898.24	27.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$27,685,375.89	72.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$38,406,274.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N6F3		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$8,071,988.52	25.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$23,491,179.41	74.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$31,563,167.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N6G1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,331,707.26	15.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,288,935.45	84.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,620,642.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417N6H9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,557,182.16	6.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$23,791,788.82	93.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$25,348,970.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NG21		Unavailable	16	$4,368,957.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,368,957.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NG47		Unavailable	7	$1,090,814.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,090,814.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NG54		Unavailable	15	$1,254,922.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,254,922.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NG62		Unavailable	21	$6,338,711.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,338,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NG88		Unavailable	17	$5,040,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,040,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417NG96		Unavailable	16	$1,062,735.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,062,735.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGL9		Unavailable	29	$7,349,543.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,349,543.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGS4		Unavailable	29	$7,199,832.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,199,832.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGT2		Unavailable	21	$4,523,463.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,523,463.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGV7		Unavailable	58	$15,791,105.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$15,791,105.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGW5		Unavailable	21	$5,194,247.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,194,247.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGX3		Unavailable	10	$1,028,954.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,028,954.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGY1		Unavailable	18	$1,017,411.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,017,411.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NGZ8		Unavailable	23	$7,000,021.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$7,000,021.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NH46		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,180,147.94	31.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,534,383.73	68.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,714,531.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NH53		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$278,295.00	13.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,713,897.29	86.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,992,192.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NH61		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$896,245.80	48.82%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$939,561.73	51.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,835,807.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NH79		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$2,821,750.00	78.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$768,964.67	21.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,590,714.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NH87		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$179,000.00	13.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,136,171.59	86.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,315,171.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NHA2		Unavailable	10	$1,015,955.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,015,955.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NHB0		Unavailable	20	$5,169,369.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,169,369.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NHC8		Unavailable	22	$5,996,676.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,996,676.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NHD6		Unavailable	20	$5,265,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,265,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NHE4		Unavailable	23	$4,995,931.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,995,931.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NHF1		Unavailable	18	$1,103,330.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,103,330.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJA0		PHH MORTGAGE CORPORATION	55	$10,014,140.95	66.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,011,718.24	33.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$15,025,859.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJB8		PHH MORTGAGE CORPORATION	13	$1,186,094.22	76.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$358,516.14	23.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,544,610.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NP88			32	$7,387,212.95	29.52%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE, LLC										
		Unavailable	70	$17,637,352.39	70.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$25,024,565.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NP96		GMAC MORTGAGE, LLC	15	$3,741,470.38	7.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$46,269,681.45	92.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$50,011,151.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPN5		GMAC MORTGAGE, LLC	21	$5,559,144.50	15.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$29,395,215.85	84.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$34,954,360.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NPP0		GMAC MORTGAGE, LLC	1	$225,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,901,555.22	97.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$9,126,555.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQ20		GMAC MORTGAGE, LLC	44	$7,012,324.30	28.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$17,916,883.69	71.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$24,929,207.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQ38		GMAC MORTGAGE, LLC	7	$1,731,836.48	3.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$46,250,211.57	96.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$47,982,048.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQ46		GMAC MORTGAGE, LLC	12	$3,021,274.53	16.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$15,308,657.81	83.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$18,329,932.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQ53		GMAC MORTGAGE, LLC	18	$5,130,363.00	95.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$259,350.00	4.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,389,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQ61		GMAC MORTGAGE, LLC	23	$7,242,805.00	14.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$42,348,960.29	85.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$49,591,765.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQ79		GMAC MORTGAGE,	23	$5,367,820.15	45.86%	0	$0.00	NA	0	$0.00	NA	0

		LLC										
		Unavailable	21	$6,335,929.56	54.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$11,703,749.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQH7		GMAC MORTGAGE, LLC	1	$400,000.00	8.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,158,180.32	91.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,558,180.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQJ3		GMAC MORTGAGE, LLC	10	$2,879,970.00	7.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$37,132,563.62	92.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$40,012,533.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQK0		GMAC MORTGAGE, LLC	17	$4,945,100.00	21.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$17,978,698.00	78.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$22,923,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQL8		GMAC MORTGAGE, LLC	14	$3,209,350.00	21.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$11,815,299.70	78.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$15,024,649.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQP9		GMAC MORTGAGE, LLC	7	$2,333,054.42	12.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$17,036,519.51	87.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$19,369,573.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQQ7		GMAC MORTGAGE, LLC	2	$157,000.00	6.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,372,718.37	93.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,529,718.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQR5		GMAC MORTGAGE, LLC	12	$1,181,948.35	13.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$7,768,794.48	86.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$8,950,742.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQS3		GMAC MORTGAGE, LLC	33	$4,369,304.30	15.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$23,691,034.00	84.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$28,060,338.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQT1		GMAC MORTGAGE, LLC	16	$3,778,779.32	7.65%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	189	$45,585,652.04	92.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$49,364,431.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQU8		GMAC MORTGAGE, LLC	37	$2,662,450.18	29.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$6,361,731.66	70.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$9,024,181.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQV6		GMAC MORTGAGE, LLC	37	$3,656,068.33	32.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$7,568,804.22	67.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$11,224,872.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQW4		GMAC MORTGAGE, LLC	19	$5,445,711.54	11.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$43,427,928.47	88.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$48,873,640.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQX2		GMAC MORTGAGE, LLC	12	$2,871,480.12	5.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$47,041,564.23	94.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$49,913,044.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQY0		GMAC MORTGAGE, LLC	74	$9,668,428.27	27.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	196	$25,841,521.43	72.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$35,509,949.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NQZ7		GMAC MORTGAGE, LLC	17	$5,493,493.60	11.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$44,393,847.87	88.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$49,887,341.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NW80		PROSPECT MORTGAGE, LLC	34	$5,007,865.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,007,865.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NWQ0		PROSPECT MORTGAGE, LLC	19	$6,014,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$6,014,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3V4		BANK OF AMERICA, N.A	1	$127,856.57	7.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,601,973.58	92.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,729,830.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417Q3W2		BANK OF AMERICA, N.A	12	$1,804,460.68	43.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,382,208.36	56.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,186,669.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3X0		BANK OF AMERICA, N.A	2	$303,815.57	19.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,293,709.60	80.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,597,525.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3Y8		BANK OF AMERICA, N.A	1	$144,821.71	6.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,058,439.77	93.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,203,261.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q3Z5		BANK OF AMERICA, N.A	5	$884,565.40	54.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$728,321.18	45.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,612,886.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4A9		BANK OF AMERICA, N.A	56	$6,627,537.21	44.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$8,417,053.36	55.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$15,044,590.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4B7		BANK OF AMERICA, N.A	7	$1,004,589.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,004,589.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4C5		BANK OF AMERICA, N.A	56	$13,943,605.67	98.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$273,027.31	1.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$14,216,632.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4D3		BANK OF AMERICA, N.A	171	$42,590,646.37	65.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$22,919,524.08	34.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**251**	**$65,510,170.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4E1		BANK OF AMERICA, N.A	43	$10,500,881.88	20.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$40,009,015.69	79.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$50,509,897.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4F8		BANK OF AMERICA, N.A	12	$1,572,541.30	47.11%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$1,765,275.09	52.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,337,816.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4G6		BANK OF AMERICA, N.A	3	$507,422.60	34.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$982,129.74	65.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,489,552.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4J0		Unavailable	3	$498,229.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$498,229.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4K7		Unavailable	1	$134,123.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$134,123.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4L5		BANK OF AMERICA, N.A	12	$3,026,130.40	62.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,784,733.78	37.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,810,864.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4M3		BANK OF AMERICA, N.A	10	$1,528,137.44	51.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,444,653.59	48.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,972,791.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4N1		BANK OF AMERICA, N.A	3	$384,768.37	36.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$662,076.59	63.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,046,844.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4P6		BANK OF AMERICA, N.A	6	$1,033,870.39	54.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$869,410.24	45.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,903,280.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4Q4		BANK OF AMERICA, N.A	7	$882,310.31	55.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$720,291.76	44.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,602,602.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4R2		BANK OF AMERICA, N.A	26	$6,500,114.33	12.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$43,943,248.05	87.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$50,443,362.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4S0		BANK OF AMERICA, N.A	17	$1,162,322.39	71.67%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$459,555.63	28.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,621,878.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4T8		BANK OF AMERICA, N.A	24	$3,299,844.11	92.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$263,000.00	7.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,562,844.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4U5		BANK OF AMERICA, N.A	38	$2,687,201.00	54.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,220,674.38	45.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,907,875.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4V3		BANK OF AMERICA, N.A	30	$1,838,212.53	46.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,124,985.70	53.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$3,963,198.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4W1		BANK OF AMERICA, N.A	53	$3,351,392.60	49.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$3,406,897.37	50.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$6,758,289.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4X9		BANK OF AMERICA, N.A	36	$3,544,913.00	50.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,460,890.37	49.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$7,005,803.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4Y7		BANK OF AMERICA, N.A	64	$6,245,117.00	63.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,656,754.62	36.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$9,901,871.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q4Z4		BANK OF AMERICA, N.A	44	$4,333,247.19	60.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,783,792.42	39.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,117,039.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q5A8		BANK OF AMERICA, N.A	7	$563,686.52	54.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$473,997.76	45.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,037,684.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q5B6		BANK OF AMERICA, N.A	3	$405,950.00	22.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,371,403.50	77.16%	0	$0.00	NA	0	$0.00	NA	0

Total			**13**	**$1,777,353.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q5C4		BANK OF AMERICA, N.A	66	$15,901,431.53	33.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$31,604,182.48	66.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$47,505,614.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q5D2		BANK OF AMERICA, N.A	12	$1,746,687.27	19.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,046,741.32	80.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,793,428.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q5E0		BANK OF AMERICA, N.A	4	$483,950.00	41.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$688,843.08	58.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,172,793.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q5F7		BANK OF AMERICA, N.A	7	$1,149,050.00	49.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,159,800.43	50.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,308,850.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q5G5		BANK OF AMERICA, N.A	171	$46,162,857.96	67.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$21,732,057.49	32.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$67,894,915.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q5H3		BANK OF AMERICA, N.A	7	$950,846.39	78.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$260,318.42	21.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,211,164.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q5J9		BANK OF AMERICA, N.A	100	$30,799,783.89	65.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$16,513,186.95	34.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$47,312,970.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q5K6		BANK OF AMERICA, N.A	21	$5,437,634.08	36.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$9,440,749.76	63.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$14,878,383.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417Q5L4		BANK OF AMERICA, N.A	6	$1,529,128.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,529,128.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417Q5M2		BANK OF AMERICA, N.A	4	$1,331,652.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,331,652.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QC36		EMBRACE HOME LOANS, INC	16	$2,170,199.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,170,199.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QC51		EMBRACE HOME LOANS, INC	17	$2,217,704.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,217,704.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QC69		EMBRACE HOME LOANS, INC	23	$3,676,024.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,676,024.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QC77		EMBRACE HOME LOANS, INC	15	$2,570,579.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,570,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QC85		EMBRACE HOME LOANS, INC	12	$1,076,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,076,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QC93		EMBRACE HOME LOANS, INC	17	$1,499,852.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,499,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QCC6		Unavailable	12	$1,355,918.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,355,918.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QCE2		Unavailable	15	$3,743,976.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,743,976.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QCF9		Unavailable	25	$5,984,926.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,984,926.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QCG7		Unavailable	132	$34,961,560.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$34,961,560.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QCH5		Unavailable	15	$2,078,057.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,078,057.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QCK8		Unavailable	7	$1,174,272.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,174,272.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QDA9		EMBRACE HOME LOANS, INC	18	$1,513,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,513,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QDJ0		DORAL BANK	19	$2,139,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,139,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QDK7		DORAL BANK	8	$880,840.00	80%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$220,247.08	20%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,101,087.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QEA8		DORAL BANK	17	$1,756,020.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,756,020.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QM92		CHASE HOME FINANCE, LLC	32	$9,588,195.85	31.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$20,500,418.70	68.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$30,088,614.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QN75		SUNTRUST MORTGAGE INC	49	$3,068,737.29	72.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,167,815.59	27.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$4,236,552.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QN83		SUNTRUST MORTGAGE INC	34	$2,064,744.73	49.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,066,729.56	50.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$4,131,474.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QN91		SUNTRUST MORTGAGE INC	11	$1,065,459.85	27.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,854,145.62	72.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,919,605.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QNA8		CHASE HOME FINANCE, LLC	44	$13,437,969.48	26.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$36,715,359.22	73.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$50,153,328.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QNB6		CHASE HOME FINANCE, LLC	27	$8,560,310.00	34.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$16,591,390.00	65.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$25,151,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QNC4		CHASE HOME FINANCE, LLC	86	$11,137,085.84	40.67%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	124	$16,245,625.16	59.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$27,382,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QND2		CHASE HOME FINANCE, LLC	131	$16,961,126.86	36.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$29,402,675.15	63.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$46,363,802.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QNE0		CHASE HOME FINANCE, LLC	25	$5,601,334.44	62.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,324,456.91	37.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,925,791.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QNF7		CHASE HOME FINANCE, LLC	30	$7,039,974.36	59.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,873,375.99	40.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,913,350.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QP24		SUNTRUST MORTGAGE INC	2	$181,600.00	35.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$330,000.00	64.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$511,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPA6		SUNTRUST MORTGAGE INC	66	$15,197,234.06	43.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$19,729,490.76	56.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$34,926,724.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPB4		SUNTRUST MORTGAGE INC	13	$1,553,670.07	54.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,300,968.95	45.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,854,639.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPC2		SUNTRUST MORTGAGE INC	48	$11,731,126.00	58.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,228,260.51	41.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$19,959,386.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPD0		SUNTRUST MORTGAGE INC	4	$548,800.00	52.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$500,000.00	47.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,048,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPE8		SUNTRUST MORTGAGE INC	32	$10,886,011.00	36.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$19,120,501.00	63.72%	0	$0.00	NA	0	$0.00	NA	0

Total			**81**	**$30,006,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPF5		SUNTRUST MORTGAGE INC	62	$11,393,117.78	51.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,837,233.03	48.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$22,230,350.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPG3		SUNTRUST MORTGAGE INC	11	$3,156,233.03	63.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,836,800.65	36.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,993,033.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPH1		SUNTRUST MORTGAGE INC	8	$3,127,500.00	38.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$4,906,100.00	61.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$8,033,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPJ7		SUNTRUST MORTGAGE INC	64	$16,871,131.33	48.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$18,170,952.09	51.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$35,042,083.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPK4		SUNTRUST MORTGAGE INC	22	$8,180,987.30	40.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$11,873,517.81	59.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$20,054,505.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPL2		SUNTRUST MORTGAGE INC	10	$3,526,950.00	35.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$6,467,668.28	64.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$9,994,618.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPM0		SUNTRUST MORTGAGE INC	9	$3,727,900.00	37.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$6,285,349.25	62.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$10,013,249.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPN8		SUNTRUST MORTGAGE INC	4	$1,602,800.00	16.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$8,399,200.00	83.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$10,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPP3		SUNTRUST MORTGAGE INC	57	$14,328,472.60	28.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$35,364,496.06	71.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$49,692,968.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QPQ1		SUNTRUST MORTGAGE INC	28	$6,408,180.25	18.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$28,575,836.25	81.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$34,984,016.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPR9		SUNTRUST MORTGAGE INC	26	$7,209,132.92	36.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$12,789,325.93	63.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$19,998,458.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPS7		SUNTRUST MORTGAGE INC	25	$7,334,973.11	36.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$12,670,012.59	63.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$20,004,985.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPT5		SUNTRUST MORTGAGE INC	12	$3,423,852.23	22.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$11,601,261.10	77.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$15,025,113.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPU2		SUNTRUST MORTGAGE INC	62	$16,189,911.03	42.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$21,564,200.58	57.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$37,754,111.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPV0		SUNTRUST MORTGAGE INC	10	$3,373,496.11	31.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$7,192,750.00	68.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$10,566,246.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPW8		SUNTRUST MORTGAGE INC	12	$3,483,360.00	70.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,431,000.00	29.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,914,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPX6		SUNTRUST MORTGAGE INC	20	$5,654,158.96	47.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$6,229,900.00	52.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$11,884,058.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QPY4		SUNTRUST MORTGAGE INC	11	$3,298,700.00	51.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$3,115,245.00	48.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$6,413,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QPZ1		Unavailable	2	$626,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$626,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QSC9		METLIFE BANK, NA	8	$2,677,537.00	28.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,793,350.33	71.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,470,887.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QSD7		METLIFE BANK, NA	12	$3,386,158.99	52.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,018,710.00	47.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,404,868.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QW42		HSBC MORTGAGE CORPORATION (USA)	21	$6,500,345.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,500,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QW59		HSBC MORTGAGE CORPORATION (USA)	84	$20,001,316.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$20,001,316.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QW67		HSBC MORTGAGE CORPORATION (USA)	15	$1,908,810.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,908,810.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QW75		HSBC MORTGAGE CORPORATION (USA)	27	$3,417,580.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,417,580.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QW83		HSBC MORTGAGE CORPORATION (USA)	17	$1,209,255.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,209,255.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QW91		HSBC MORTGAGE CORPORATION (USA)	17	$1,685,616.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,685,616.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QWX8		HSBC MORTGAGE CORPORATION (USA)	43	$14,999,883.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$14,999,883.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QWY6		HSBC MORTGAGE CORPORATION (USA)	31	$10,000,497.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$10,000,497.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QWZ3		HSBC MORTGAGE CORPORATION (USA)	24	$7,000,664.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$7,000,664.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QX25		HSBC MORTGAGE CORPORATION (USA)	7	$3,686,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$3,686,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QX33		HSBC MORTGAGE CORPORATION (USA)	49	$12,948,358.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$12,948,358.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QX58		HSBC MORTGAGE CORPORATION (USA)	24	$5,000,421.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,000,421.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QX66		HSBC MORTGAGE CORPORATION (USA)	31	$3,453,418.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,453,418.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QX74		HSBC MORTGAGE CORPORATION (USA)	17	$3,797,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,797,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QX82		HSBC MORTGAGE CORPORATION (USA)	5	$3,527,597.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$3,527,597.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QX90		HSBC MORTGAGE CORPORATION (USA)	5	$1,258,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,258,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXA7		HSBC MORTGAGE CORPORATION (USA)	29	$5,000,373.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,000,373.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXB5		HSBC MORTGAGE CORPORATION (USA)	33	$8,000,736.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,000,736.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXC3		HSBC MORTGAGE CORPORATION (USA)	20	$5,000,434.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,000,434.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXD1		HSBC MORTGAGE CORPORATION (USA)	41	$9,999,120.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,999,120.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXE9		HSBC MORTGAGE CORPORATION (USA)	23	$5,000,267.36	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$5,000,267.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXF6		HSBC MORTGAGE CORPORATION (USA)	17	$5,000,383.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,000,383.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXG4		HSBC MORTGAGE CORPORATION (USA)	20	$4,500,231.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,500,231.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXH2		HSBC MORTGAGE CORPORATION (USA)	82	$48,276,931.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$48,276,931.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXJ8		HSBC MORTGAGE CORPORATION (USA)	11	$6,725,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$6,725,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXL3		HSBC MORTGAGE CORPORATION (USA)	29	$8,000,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXN9		HSBC MORTGAGE CORPORATION (USA)	29	$6,000,522.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,000,522.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXP4		HSBC MORTGAGE CORPORATION (USA)	31	$5,999,946.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,999,946.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXQ2		HSBC MORTGAGE CORPORATION (USA)	21	$5,000,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXR0		HSBC MORTGAGE CORPORATION (USA)	20	$5,000,304.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,000,304.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXT6		HSBC MORTGAGE CORPORATION (USA)	13	$2,524,734.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,524,734.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXU3		HSBC MORTGAGE CORPORATION (USA)	13	$2,653,121.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,653,121.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXV1			10	$5,875,500.00	100%	0	$0.00	NA	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
Total			**10**	**$5,875,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXW9		HSBC MORTGAGE CORPORATION (USA)	5	$2,760,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$2,760,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXX7		HSBC MORTGAGE CORPORATION (USA)	16	$4,500,130.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,500,130.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXY5		HSBC MORTGAGE CORPORATION (USA)	48	$9,000,872.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,000,872.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QXZ2		HSBC MORTGAGE CORPORATION (USA)	31	$7,546,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,546,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYA6		HSBC MORTGAGE CORPORATION (USA)	12	$2,032,766.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,032,766.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYB4		HSBC MORTGAGE CORPORATION (USA)	13	$2,198,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,198,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2C3		BANK OF AMERICA, N.A	53	$3,522,588.36	62.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,125,746.15	37.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$5,648,334.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2D1		BANK OF AMERICA, N.A	59	$5,733,075.13	67.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,775,918.46	32.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,508,993.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2E9		BANK OF AMERICA, N.A	180	$39,139,952.40	56.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$30,306,662.24	43.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**314**	**$69,446,614.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S2F6		BANK OF AMERICA, N.A	7	$833,595.00	17.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,947,153.14	82.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,780,748.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417S3G3		ALLY BANK	16	$4,056,237.32	82.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$848,000.00	17.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,904,237.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3K4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,988,448.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,988,448.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3L2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,641,977.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,641,977.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3N8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,994,241.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,994,241.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3P3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$5,009,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,009,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3R9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,007,906.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,007,906.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3S7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,414,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,414,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3T5			16	$2,764,905.00	100%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES										
Total			**16**	**$2,764,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3V0		BANK OF AMERICA, N.A	21	$5,462,763.02	47.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$6,053,347.23	52.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$11,516,110.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3W8		BANK OF AMERICA, N.A	11	$2,692,241.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,692,241.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3X6		BANK OF AMERICA, N.A	50	$5,903,850.00	58.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,156,990.21	41.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,060,840.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3Y4		BANK OF AMERICA, N.A	248	$58,460,632.48	38.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	377	$91,608,754.67	61.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**625**	**$150,069,387.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3Z1		BANK OF AMERICA, N.A	23	$4,749,599.56	38.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,503,695.03	61.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,253,294.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S4A5		BANK OF AMERICA, N.A	133	$31,188,943.70	22.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	475	$105,581,449.59	77.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**608**	**$136,770,393.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S4B3		BANK OF AMERICA, N.A	336	$79,486,599.23	55.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	234	$63,037,269.17	44.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**570**	**$142,523,868.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S4C1		BANK OF AMERICA, N.A	29	$2,014,876.12	49.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,085,063.55	50.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$4,099,939.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S4D9			16	$918,254.00	36.28%	0	$0.00	NA	0	$0.00	NA	0

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

		N.A										
		Unavailable	33	$5,821,477.45	66.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,796,297.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S4R8		BANK OF AMERICA, N.A	19	$5,727,450.00	40.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$8,413,892.22	59.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$14,141,342.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S4S6		BANK OF AMERICA, N.A	79	$17,475,762.08	29.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$42,527,209.40	70.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$60,002,971.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S4T4		Unavailable	20	$2,001,330.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,001,330.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S4U1		BANK OF AMERICA, N.A	39	$9,559,964.45	19.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$40,443,644.55	80.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$50,003,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S4V9		BANK OF AMERICA, N.A	37	$10,319,471.65	20.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$39,753,059.47	79.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$50,072,531.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S4W7		BANK OF AMERICA, N.A	73	$18,301,979.29	18.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	273	$81,716,683.64	81.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**346**	**$100,018,662.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S4X5		BANK OF AMERICA, N.A	24	$6,177,481.94	12.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$43,861,544.48	87.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$50,039,026.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S4Y3		BANK OF AMERICA, N.A	37	$9,349,350.00	18.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$40,736,153.43	81.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$50,085,503.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S4Z0		BANK OF AMERICA, N.A	48	$13,204,771.88	26.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$36,823,996.83	73.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$50,028,768.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417S5A4		BANK OF AMERICA, N.A	9	$2,224,804.00	8.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$22,776,311.83	91.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$25,001,115.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S5B2		BANK OF AMERICA, N.A	21	$3,329,053.85	45.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,045,099.07	54.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,374,152.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S5K2		Unavailable	1	$144,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$144,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S5M8		BANK OF AMERICA, N.A	3	$449,800.00	29.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,052,850.00	70.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,502,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S5N6		BANK OF AMERICA, N.A	10	$1,523,058.00	52.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,372,232.55	47.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,895,290.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S5P1		BANK OF AMERICA, N.A	12	$3,097,054.00	65.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,664,000.00	34.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,761,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S5Q9		BANK OF AMERICA, N.A	44	$11,922,957.55	27.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$30,977,093.92	72.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$42,900,051.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S5S5		Unavailable	5	$1,146,890.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,146,890.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S5T3		BANK OF AMERICA, N.A	102	$6,820,442.44	52.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$6,198,940.00	47.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$13,019,382.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S5V8		BANK OF AMERICA, N.A	76	$4,612,116.64	51.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$4,405,381.73	48.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$9,017,498.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417S5W6		BANK OF AMERICA, N.A	51	$4,964,628.00	45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$6,067,898.42	55%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$11,032,526.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S5X4		BANK OF AMERICA, N.A	233	$45,199,434.37	45.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	269	$54,666,969.23	54.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**502**	**$99,866,403.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S5Y2		BANK OF AMERICA, N.A	68	$15,587,017.68	40.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$22,820,381.94	59.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$38,407,399.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S5Z9		BANK OF AMERICA, N.A	21	$4,778,039.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,778,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6A3		BANK OF AMERICA, N.A	18	$5,231,688.71	52.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,775,580.68	47.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,007,269.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6B1		BANK OF AMERICA, N.A	11	$2,513,130.00	16.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$12,491,072.73	83.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$15,004,202.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6C9		BANK OF AMERICA, N.A	137	$34,867,587.19	34.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	220	$65,138,677.90	65.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$100,006,265.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6D7		BANK OF AMERICA, N.A	54	$14,366,250.00	28.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$35,639,984.31	71.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$50,006,234.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6E5		BANK OF AMERICA, N.A	23	$6,532,250.00	26.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$18,524,850.00	73.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$25,057,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6F2		BANK OF AMERICA,	22	$6,133,086.00	20.43%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	78	$23,882,508.75	79.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$30,015,594.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6G0		BANK OF AMERICA, N.A	25	$6,438,226.33	32.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$13,587,898.57	67.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$20,026,124.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6H8		BANK OF AMERICA, N.A	19	$4,584,676.00	13.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$30,491,636.48	86.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$35,076,312.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6J4		BANK OF AMERICA, N.A	34	$9,592,055.00	27.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$25,484,002.00	72.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$35,076,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6K1		BANK OF AMERICA, N.A	22	$6,659,286.00	30.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$15,486,000.00	69.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$22,145,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6L9		BANK OF AMERICA, N.A	452	$99,394,664.19	66.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	190	$50,567,858.50	33.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**642**	**$149,962,522.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6M7		BANK OF AMERICA, N.A	18	$7,400,281.28	4.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	643	$142,608,274.50	95.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**661**	**$150,008,555.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6N5		BANK OF AMERICA, N.A	26	$8,027,581.31	80.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,002,189.32	19.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,029,770.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6P0		BANK OF AMERICA, N.A	26	$6,825,063.78	68.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,194,440.96	31.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,019,504.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6Q8		BANK OF AMERICA, N.A	18	$5,379,200.07	35.66%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	32	$9,705,059.21	64.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$15,084,259.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6R6		BANK OF AMERICA, N.A	21	$4,027,065.47	57.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,986,067.18	42.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,013,132.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6S4		BANK OF AMERICA, N.A	37	$8,761,395.00	43.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$11,262,895.00	56.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$20,024,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6T2		BANK OF AMERICA, N.A	39	$11,333,250.00	45.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$13,678,950.00	54.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$25,012,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6U9		BANK OF AMERICA, N.A	35	$7,659,067.30	30.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$17,377,135.33	69.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$25,036,202.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6V7		BANK OF AMERICA, N.A	19	$5,672,548.00	37.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$9,408,620.48	62.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$15,081,168.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6W5		BANK OF AMERICA, N.A	13	$3,031,789.00	20.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$12,019,561.91	79.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$15,051,350.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6X3		BANK OF AMERICA, N.A	27	$10,459,385.00	69.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$4,644,350.00	30.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$15,103,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6Y1		BANK OF AMERICA, N.A	47	$12,537,754.00	31.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$27,537,652.28	68.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$40,075,406.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S6Z8		BANK OF AMERICA, N.A	55	$14,254,904.00	35.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$25,516,501.41	64.16%	0	$0.00	NA	0	$0.00	NA	0

Total			**140**	**$39,771,405.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S7A2		BANK OF AMERICA, N.A	34	$8,516,554.00	34.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$16,527,951.29	65.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$25,044,505.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S7B0		BANK OF AMERICA, N.A	8	$2,263,106.47	22.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,776,699.17	77.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$10,039,805.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S7C8		BANK OF AMERICA, N.A	3	$900,496.00	8.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$9,124,650.00	91.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$10,025,146.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S7D6		BANK OF AMERICA, N.A	16	$5,178,750.00	34.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,823,638.00	65.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$15,002,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SA26		WELLS FARGO BANK, N.A	292	$93,680,834.62	93.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,852,974.30	6.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$100,533,808.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SA34		WELLS FARGO BANK, N.A	504	$141,071,965.45	93.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$9,242,707.16	6.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**539**	**$150,314,672.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SA59		WELLS FARGO BANK, N.A	100	$32,322,008.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$32,322,008.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SA67		WELLS FARGO BANK, N.A	65	$24,647,637.79	99.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$24,827,637.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SA75		WELLS FARGO BANK, N.A	103	$27,394,178.28	36.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	175	$47,821,970.47	63.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**278**	**$75,216,148.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SA83		WELLS FARGO BANK, N.A	96	$22,358,480.18	50.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$22,294,993.29	49.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$44,653,473.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SA91		WELLS FARGO BANK, N.A	17	$4,317,678.31	71.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,695,656.92	28.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,013,335.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SB25		WELLS FARGO BANK, N.A	5	$1,141,199.36	35.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,034,352.48	64.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,175,551.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SB33		WELLS FARGO BANK, N.A	2	$442,628.60	15.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,477,041.37	84.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,919,669.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SB41		WELLS FARGO BANK, N.A	6	$934,392.54	34.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,798,459.83	65.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,732,852.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SB58		WELLS FARGO BANK, N.A	5	$1,287,249.91	19.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,183,599.40	80.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,470,849.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SB66		WELLS FARGO BANK, N.A	19	$1,676,386.93	57.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,224,726.07	42.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,901,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SB74		WELLS FARGO BANK, N.A	683	$204,310,635.40	69.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	272	$89,222,199.55	30.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**955**	**$293,532,834.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SB82		WELLS FARGO BANK, N.A	62	$3,983,397.00	76.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,190,718.06	23.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$5,174,115.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SB90		WELLS FARGO	83	$8,149,340.26	76.83%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A										
		Unavailable	25	$2,458,235.21	23.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$10,607,575.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBA7		WELLS FARGO BANK, N.A	3	$665,493.82	25.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,896,914.31	74.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,562,408.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBB5		WELLS FARGO BANK, N.A	11	$1,577,528.20	19.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,467,554.00	80.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,045,082.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBC3		WELLS FARGO BANK, N.A	22	$3,260,187.83	35.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,004,109.30	64.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$9,264,297.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBD1		WELLS FARGO BANK, N.A	1	$148,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,935,785.08	97.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,083,785.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBE9		WELLS FARGO BANK, N.A	13	$2,000,778.00	20.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$7,948,712.21	79.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,949,490.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBF6		Unavailable	10	$1,354,751.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,354,751.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBG4		WELLS FARGO BANK, N.A	8	$1,922,594.32	63.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,095,320.80	36.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,017,915.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBH2		WELLS FARGO BANK, N.A	119	$37,941,375.16	50.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$37,297,928.03	49.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**259**	**$75,239,303.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBJ8		WELLS FARGO BANK, N.A	64	$4,116,959.91	51.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$3,845,529.97	48.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$7,962,489.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SBK5		WELLS FARGO BANK, N.A	167	$16,646,923.28	38.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	269	$26,625,372.52	61.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**436**	**$43,272,295.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBL3		WELLS FARGO BANK, N.A	3,417	$967,578,951.35	36.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5,887	$1,697,108,428.88	63.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**9,304**	**$2,664,687,380.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBM1		WELLS FARGO BANK, N.A	606	$39,906,582.08	59.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	403	$27,258,649.22	40.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,009**	**$67,165,231.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBN9		WELLS FARGO BANK, N.A	622	$61,166,712.05	52.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	552	$54,759,119.37	47.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,174**	**$115,925,831.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBP4		WELLS FARGO BANK, N.A	1,150	$150,179,170.88	56.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	893	$116,358,720.30	43.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,043**	**$266,537,891.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBQ2		WELLS FARGO BANK, N.A	508	$82,624,118.46	57.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	381	$62,134,821.24	42.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**889**	**$144,758,939.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBR0		WELLS FARGO BANK, N.A	3,086	$940,675,469.09	58.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,196	$657,606,300.98	41.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**5,282**	**$1,598,281,770.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBS8		WELLS FARGO BANK, N.A	164	$10,077,632.14	62.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$6,171,822.24	37.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$16,249,454.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBT6		WELLS FARGO BANK, N.A	91	$8,730,305.42	57.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$6,337,397.49	42.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$15,067,702.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SBU3		WELLS FARGO BANK, N.A	95	$12,291,102.78	70.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,108,137.74	29.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$17,399,240.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBV1		WELLS FARGO BANK, N.A	12	$1,951,056.94	59.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,326,669.68	40.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,277,726.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBW9		WELLS FARGO BANK, N.A	53	$14,725,371.49	84.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,624,092.98	15.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$17,349,464.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBX7		WELLS FARGO BANK, N.A	106	$33,128,298.65	72.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$12,596,753.87	27.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$45,725,052.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBY5		WELLS FARGO BANK, N.A	15	$1,722,486.26	54.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,441,081.07	45.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,163,567.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SBZ2		WELLS FARGO BANK, N.A	4	$1,064,773.80	65.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$567,196.37	34.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,631,970.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCA6		WELLS FARGO BANK, N.A	184	$24,027,595.21	78.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,466,251.30	21.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**233**	**$30,493,846.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCB4		WELLS FARGO BANK, N.A	146	$23,920,547.00	83.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,735,580.09	16.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$28,656,127.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCC2		WELLS FARGO BANK, N.A	1,125	$323,803,185.50	82.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	203	$66,803,628.78	17.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,328**	**$390,606,814.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCD0		WELLS FARGO	30	$1,974,712.00	90.3%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A										
		Unavailable	4	$212,100.00	9.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,186,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCE8		WELLS FARGO BANK, N.A	28	$2,747,498.18	81.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$605,568.04	18.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,353,066.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCF5		WELLS FARGO BANK, N.A	32	$4,198,357.00	88.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$531,225.00	11.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,729,582.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCG3		WELLS FARGO BANK, N.A	22	$3,610,341.00	91.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$326,500.00	8.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,936,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCH1		WELLS FARGO BANK, N.A	47	$10,787,417.11	78.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,965,286.71	21.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$13,752,703.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCJ7		WELLS FARGO BANK, N.A	5	$495,642.30	30.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,148,551.45	69.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,644,193.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCK4		WELLS FARGO BANK, N.A	196	$120,454,361.20	60.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$80,092,029.33	39.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**327**	**$200,546,390.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCL2		WELLS FARGO BANK, N.A	337	$167,376,411.43	63.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	195	$96,898,997.55	36.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**532**	**$264,275,408.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCM0		WELLS FARGO BANK, N.A	28	$15,799,154.19	74.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$5,492,470.49	25.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$21,291,624.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCP3		WELLS FARGO BANK, N.A	258	$14,530,025.47	59.35%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	170	$9,953,274.98	40.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**428**	**$24,483,300.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCQ1		WELLS FARGO BANK, N.A	158	$18,726,827.07	60.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$12,394,680.32	39.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$31,121,507.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCR9		WELLS FARGO BANK, N.A	3	$690,000.00	56.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$532,000.00	43.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,222,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCS7		WELLS FARGO BANK, N.A	816	$173,215,680.88	36.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,340	$302,166,400.07	63.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,156**	**$475,382,080.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCT5		WELLS FARGO BANK, N.A	1,797	$358,139,718.91	62.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,044	$210,899,069.01	37.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,841**	**$569,038,787.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCU2		WELLS FARGO BANK, N.A	37	$5,883,991.08	61.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,659,416.90	38.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$9,543,407.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCV0		WELLS FARGO BANK, N.A	28	$2,651,523.37	96.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$91,078.07	3.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,742,601.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCW8		WELLS FARGO BANK, N.A	108	$43,348,295.86	96.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,581,284.00	3.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$44,929,579.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCZ1		WELLS FARGO BANK, N.A	8	$1,494,034.07	9.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$13,556,574.82	90.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$15,050,608.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SD64		RBS CITIZENS, NA	76	$8,577,446.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$8,577,446.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SDG2		RBS CITIZENS, NA	51	$4,717,902.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,717,902.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDH0		RBS CITIZENS, NA	73	$9,674,496.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,674,496.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDJ6		RBS CITIZENS, NA	62	$3,775,108.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,775,108.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDK3		RBS CITIZENS, NA	48	$4,729,795.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,729,795.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDL1		RBS CITIZENS, NA	63	$8,390,004.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,390,004.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDM9		RBS CITIZENS, NA	71	$16,034,789.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$16,034,789.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDN7		RBS CITIZENS, NA	25	$3,980,530.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,980,530.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDP2		RBS CITIZENS, NA	7	$1,614,077.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,614,077.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDQ0		RBS CITIZENS, NA	133	$32,806,399.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$32,806,399.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SJ35		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$1,115,632.86	23.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$3,603,345.64	76.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$4,718,978.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SJ43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$299,828.69	11.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,399,387.18	88.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,699,215.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SJ50		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$289,308.28	11.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,277,102.00	88.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,566,410.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SJ68			2	$336,312.21	22.96%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION										
		Unavailable	7	$1,128,748.60	77.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,465,060.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SJ76		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$236,663.43	18.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,053,523.00	81.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,290,186.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SJ92		Unavailable	4	$1,070,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,070,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SJU5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,526,142.57	14.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$8,970,710.55	85.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$10,496,853.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SJV3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$755,075.11	18.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$3,298,803.57	81.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$4,053,878.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SJW1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$569,789.22	14.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,493,400.91	85.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,063,190.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SJX9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$824,502.32	15.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,584,119.03	84.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,408,621.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SJY7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$991,330.10	24.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,073,345.77	75.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,064,675.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SJZ4		FLAGSTAR CAPITAL MARKETS	3	$344,916.08	15.48%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	16	$1,883,699.96	84.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,228,616.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SKA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$494,670.00	24.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,544,400.00	75.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,039,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SKC3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,176,645.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,176,645.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SKD1		Unavailable	36	$10,420,034.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,420,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SKE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$297,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$16,758,825.00	98.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$17,055,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SKH2		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$9,093,888.50	6.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	447	$122,411,576.26	93.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**480**	**$131,505,464.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SL24		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$109,520.00	6.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,511,553.86	93.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,621,073.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SL32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$22,884.44	1.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$1,856,745.06	98.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$1,879,629.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SL40		FLAGSTAR CAPITAL MARKETS CORPORATION	40	$7,252,342.89	9.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	315	$68,296,186.45	90.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**355**	**$75,548,529.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SL57		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,745,685.12	16.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$13,560,583.72	83.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$16,306,268.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SL65		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$99,680.00	6.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,557,920.42	93.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,657,600.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SL73		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$275,000.00	13.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,781,812.62	86.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,056,812.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SL81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$385,048.00	15.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,096,090.22	84.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,481,138.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SLS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$2,969,898.00	9.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$27,036,150.00	90.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$30,006,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SLT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$292,000.00	6.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,106,292.00	93.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,398,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SLU2		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$5,366,214.00	11.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$42,669,119.45	88.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$48,035,333.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SLV0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,552,283.00	21.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$20,685,303.27	78.84%	0	$0.00	NA	0	$0.00	NA	0

Total			**98**	**$26,237,586.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SLW8		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,197,595.00	33.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$8,275,328.00	66.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$12,472,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SLX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$188,900.00	9.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$1,849,754.69	90.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,038,654.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SLY4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$770,014.42	23.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,476,378.85	76.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,246,393.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SLZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$258,450.00	6.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,753,601.19	93.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,012,051.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SRS1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	45	$7,387,920.00	68.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,371,867.84	31.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,759,787.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SRT9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$1,277,500.00	78.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$357,400.00	21.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,634,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SRU6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	$3,033,771.00	75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,011,350.00	25%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,045,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SU32		PULTE MORTGAGE, L.L.C	10	$1,999,905.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,999,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SU40		PULTE MORTGAGE, L.L.C	34	$8,143,239.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,143,239.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SU57		PULTE MORTGAGE, L.L.C	59	$11,038,004.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,038,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SU65		PULTE MORTGAGE, L.L.C	25	$5,027,991.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,027,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SU73		PULTE MORTGAGE, L.L.C	36	$6,999,397.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,999,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SU81		PULTE MORTGAGE, L.L.C	8	$2,030,069.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,030,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SU99		PULTE MORTGAGE, L.L.C	16	$2,999,885.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,999,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SVA5		PULTE MORTGAGE, L.L.C	16	$3,241,191.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,241,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SVB3		PULTE MORTGAGE, L.L.C	10	$2,029,962.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,029,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2A5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	$1,934,214.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,934,214.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2B3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	11	$1,768,277.57	100%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
Total			**11**	**$1,768,277.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2E7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,567,809.28	76.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$492,750.00	23.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,060,559.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2G2		Unavailable	23	$6,600,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,600,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2H0		Unavailable	18	$5,129,450.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,129,450.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2J6		Unavailable	15	$4,443,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,443,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2K3		Unavailable	21	$5,238,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,238,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2L1		Unavailable	11	$1,057,315.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,057,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2M9		Unavailable	21	$5,539,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,539,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2N7		Unavailable	11	$1,075,434.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,075,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2P2		Unavailable	19	$5,238,629.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,238,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2Q0		Unavailable	23	$5,980,090.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,980,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2R8		Unavailable	21	$5,160,660.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,160,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2S6		Unavailable	24	$1,481,896.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,481,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2U1		Unavailable	19	$1,076,634.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,076,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2V9		Unavailable	8	$1,007,767.72	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$1,007,767.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2W7		Unavailable	23	$5,251,205.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,251,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2X5		Unavailable	11	$1,078,393.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,078,393.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2Y3		Unavailable	28	$7,297,606.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,297,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T2Z0		Unavailable	21	$4,896,507.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,896,507.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3A4		Unavailable	5	$1,045,796.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,045,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T6K9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	$5,232,196.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,232,196.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T6M5		QUICKEN LOANS INC	78	$15,719,010.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$15,719,010.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T6N3		Unavailable	24	$6,138,834.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,138,834.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T6P8		Unavailable	86	$17,882,602.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$17,882,602.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T6Q6		Unavailable	48	$11,666,033.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,666,033.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T6R4		Unavailable	6	$1,055,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,055,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T6T0		Unavailable	8	$1,013,255.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,013,255.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T6W3		Unavailable	19	$5,303,087.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,303,087.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T6X1		Unavailable	29	$5,182,841.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,182,841.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417T6Y9		Unavailable	9	$1,152,124.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,152,124.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T6Z6		QUICKEN LOANS INC	30	$2,478,694.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,478,694.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T7A0		WEBSTER BANK, N.A	14	$2,941,920.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,941,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T7B8		QUICKEN LOANS INC	53	$12,379,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,379,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T7C6		Unavailable	13	$1,613,045.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,613,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T7D4		Unavailable	9	$1,107,770.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,107,770.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T7E2		Unavailable	15	$3,787,432.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,787,432.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TA57		QUICKEN LOANS INC	194	$49,953,149.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$49,953,149.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TA65		QUICKEN LOANS INC	92	$20,287,341.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$20,287,341.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TA73		QUICKEN LOANS INC	7	$1,639,525.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,639,525.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TA99		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,437,422.62	7.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$17,586,310.20	92.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$19,023,732.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TAL2		UNIVERSAL MORTGAGE CORPORATION	2	$234,300.00	11.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,842,376.31	88.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,076,676.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TAM0		UNIVERSAL MORTGAGE CORPORATION	10	$1,151,930.00	45.76%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$1,365,650.39	54.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,517,580.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBA5		Unavailable	11	$3,128,744.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,128,744.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBB3		Unavailable	13	$2,828,124.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,828,124.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBC1		Unavailable	24	$4,333,654.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,333,654.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBD9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$449,581.19	6.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$6,402,897.30	93.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,852,478.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBE7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$80,000.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,995,289.57	96.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,075,289.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBG2		Unavailable	14	$1,367,156.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,367,156.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$74,919.82	2.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,606,680.12	97.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,681,599.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBJ6		Unavailable	12	$2,455,264.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,455,264.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBK3		Unavailable	17	$2,112,032.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,112,032.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBL1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$85,410.74	6.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,162,398.10	93.16%	0	$0.00	NA	0	$0.00	NA	0

Total			**13**	**$1,247,808.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBM9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$55,920.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,468,164.41	97.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,524,084.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBN7		Unavailable	22	$3,096,774.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,096,774.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBP2		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,127,300.00	23.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,914,800.00	76.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$9,042,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$184,000.00	8.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,007,000.00	91.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,191,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBR8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$525,500.00	25.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,497,289.00	74.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,022,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TC22		Unavailable	36	$2,535,216.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,535,216.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TC30		Unavailable	25	$6,145,489.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,145,489.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TCH9		Unavailable	18	$3,669,164.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,669,164.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TCJ5		Unavailable	25	$5,601,907.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,601,907.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TCK2		Unavailable	109	$21,508,383.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$21,508,383.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TCL0		Unavailable	15	$4,145,872.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,145,872.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TCM8		Unavailable	42	$9,165,362.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,165,362.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TCN6		Unavailable	12	$2,820,731.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,820,731.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TCP1		Unavailable	40	$10,676,144.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,676,144.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TCQ9		Unavailable	11	$3,027,617.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,027,617.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TCR7		Unavailable	40	$8,719,455.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,719,455.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TCT3		Unavailable	24	$5,508,879.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,508,879.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TCU0		Unavailable	11	$2,707,516.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,707,516.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TCV8		Unavailable	24	$6,257,551.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,257,551.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TCW6		Unavailable	14	$1,433,723.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,433,723.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TCX4		Unavailable	15	$1,089,808.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,089,808.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TCY2		Unavailable	35	$4,506,372.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,506,372.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TCZ9		Unavailable	25	$2,437,848.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,437,848.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TD21		Unavailable	12	$2,124,488.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,124,488.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TD39		Unavailable	9	$1,714,414.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,714,414.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TD47		Unavailable	25	$5,234,383.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,234,383.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TD54		Unavailable	19	$3,477,399.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,477,399.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TD62		Unavailable	25	$4,451,773.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,451,773.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TD70		Unavailable	12	$2,315,822.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,315,822.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TD96		Unavailable	23	$4,088,279.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,088,279.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDQ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$336,000.00	13.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,144,187.38	86.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,480,187.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDR6		Unavailable	18	$3,952,284.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,952,284.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDS4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$150,000.00	10.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,233,960.14	89.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,383,960.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDU9		Unavailable	12	$1,994,060.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,994,060.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDV7		Unavailable	8	$1,859,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,859,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDX3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$295,000.00	10.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,388,751.19	89.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,683,751.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TDY1		Unavailable	20	$1,191,772.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,191,772.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDZ8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$114,786.72	8.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,190,898.70	91.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,305,685.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TE79		Unavailable	129	$24,124,280.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$24,124,280.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TE87		Unavailable	80	$15,191,825.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$15,191,825.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TE95		Unavailable	11	$1,238,350.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,238,350.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TEA2		Unavailable	7	$1,641,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,641,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TEF1		Unavailable	3	$286,797.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$286,797.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TEV6		Unavailable	4	$196,651.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$196,651.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TEW4		Unavailable	1	$69,561.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$69,561.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TEX2		ALLY BANK	3	$839,357.36	68.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$379,838.29	31.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,219,195.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TEY0		QUICKEN LOANS INC	5	$1,079,228.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,079,228.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TEZ7		QUICKEN LOANS INC	7	$1,061,603.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,061,603.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TF60		Unavailable	125	$25,745,541.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$25,745,541.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TF78		Unavailable	73	$12,893,274.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$12,893,274.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TF86		Unavailable	8	$1,271,698.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,271,698.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TF94		Unavailable	22	$5,480,403.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,480,403.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TFB9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,183,627.00	59.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$810,838.46	40.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,994,465.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TFC7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$2,155,230.00	56.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,674,203.83	43.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,829,433.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TFD5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,833,000.00	67.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$868,153.07	32.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,701,153.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TFE3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,107,000.00	36.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,904,200.00	63.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,011,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TFW3		ALLY BANK	9	$1,135,401.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,135,401.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGA0		Unavailable	390	$106,148,960.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**390**	**$106,148,960.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGB8		Unavailable	272	$70,339,936.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$70,339,936.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGC6		Unavailable	25	$6,452,172.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,452,172.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TGD4		Unavailable	30	$2,026,998.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,026,998.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGE2		Unavailable	46	$3,079,962.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$3,079,962.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGF9		Unavailable	40	$3,979,926.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,979,926.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGG7		Unavailable	18	$1,736,405.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,736,405.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGK8		Unavailable	65	$20,021,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$20,021,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGL6		Unavailable	64	$15,803,204.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$15,803,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGM4		Unavailable	16	$2,571,955.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,571,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGN2		Unavailable	163	$42,873,520.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$42,873,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGP7		Unavailable	90	$19,258,543.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$19,258,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGQ5		Unavailable	6	$1,562,689.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,562,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGS1		Unavailable	50	$14,912,046.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$14,912,046.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGT9		Unavailable	32	$9,974,730.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,974,730.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGV4		Unavailable	36	$9,933,608.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,933,608.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGW2		Unavailable	38	$10,024,585.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,024,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TJ74		QUICKEN LOANS INC	40	$9,528,715.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,528,715.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TJ82		QUICKEN LOANS INC	46	$9,754,690.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,754,690.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TK23		BANK OF AMERICA, N.A	14	$3,820,036.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,820,036.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TK31		BANK OF AMERICA, N.A	60	$8,253,993.56	55.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,746,185.08	44.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$15,000,178.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TK49		BANK OF AMERICA, N.A	128	$8,691,311.90	57.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$6,445,332.25	42.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$15,136,644.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TK56		BANK OF AMERICA, N.A	72	$6,996,976.20	46.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$7,954,667.96	53.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$14,951,644.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TK64		BANK OF AMERICA, N.A	104	$28,611,903.59	63.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$16,756,965.76	36.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$45,368,869.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TK72		BANK OF AMERICA, N.A	24	$2,804,264.28	48.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,034,393.70	51.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$5,838,657.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TK80		BANK OF AMERICA, N.A	33	$5,405,016.46	60.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,543,141.45	39.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$8,948,157.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TK98		BANK OF AMERICA, N.A	21	$2,915,959.17	44.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,604,451.79	55.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,520,410.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TKK3		QUICKEN LOANS INC	40	$8,629,868.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,629,868.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TKL1		QUICKEN LOANS INC	12	$1,982,366.39	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$1,982,366.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TKN7		BANK OF AMERICA, N.A	57	$3,324,073.74	57.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,410,940.94	42.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$5,735,014.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TKP2		BANK OF AMERICA, N.A	53	$5,156,090.57	61.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,162,124.93	38.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$8,318,215.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TKQ0		BANK OF AMERICA, N.A	96	$17,715,254.71	62.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$10,460,270.06	37.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$28,175,524.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TKR8		BANK OF AMERICA, N.A	13	$2,447,480.28	73.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$892,219.77	26.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,339,700.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TKS6		BANK OF AMERICA, N.A	16	$1,853,732.41	60.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,230,119.63	39.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,083,852.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TKT4		BANK OF AMERICA, N.A	60	$5,022,743.16	89.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$598,825.17	10.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$5,621,568.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TKU1		BANK OF AMERICA, N.A	18	$1,094,941.81	76.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$334,552.74	23.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,429,494.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TKV9		BANK OF AMERICA, N.A	172	$40,274,495.89	84.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,220,592.80	15.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$47,495,088.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TKW7		BANK OF AMERICA, N.A	692	$184,851,431.20	40.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	951	$269,971,051.69	59.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,643**	**$454,822,482.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TKX5		BANK OF AMERICA, N.A	108	$7,616,511.05	54.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$6,254,363.27	45.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$13,870,874.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TKY3		BANK OF AMERICA, N.A	95	$9,306,587.33	58.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$6,525,033.28	41.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$15,831,620.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TKZ0		BANK OF AMERICA, N.A	391	$103,118,690.48	65.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	175	$54,141,123.06	34.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**566**	**$157,259,813.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLA4		BANK OF AMERICA, N.A	78	$15,983,406.77	30.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	191	$37,197,902.74	69.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$53,181,309.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLB2		BANK OF AMERICA, N.A	16	$3,146,851.84	75.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,000,740.03	24.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,147,591.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLC0		BANK OF AMERICA, N.A	37	$2,133,695.56	17.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$9,881,421.97	82.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$12,015,117.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLD8		BANK OF AMERICA, N.A	10	$1,005,749.90	8.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$11,067,787.88	91.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$12,073,537.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLE6		BANK OF AMERICA, N.A	524	$120,011,036.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**524**	**$120,011,036.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLF3		BANK OF AMERICA, N.A	35	$10,002,843.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,002,843.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLG1		BANK OF AMERICA, N.A	35	$10,043,698.05	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**35**	**$10,043,698.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLH9		BANK OF AMERICA, N.A	334	$100,054,655.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**334**	**$100,054,655.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLJ5		BANK OF AMERICA, N.A	88	$50,043,416.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$50,043,416.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLK2		BANK OF AMERICA, N.A	325	$83,297,359.71	66.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$41,126,157.58	33.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**469**	**$124,423,517.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TPJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	22	$1,420,461.18	97.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$37,957.42	2.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,458,418.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TPK8		QUICKEN LOANS INC	19	$4,870,809.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,870,809.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TPL6		QUICKEN LOANS INC	124	$30,418,544.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$30,418,544.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TPM4		QUICKEN LOANS INC	35	$7,342,429.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,342,429.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TPN2		Unavailable	30	$5,661,835.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,661,835.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TPP7		Unavailable	22	$3,493,459.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,493,459.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TS33		Unavailable	17	$1,251,533.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,251,533.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TS41		Unavailable	15	$1,395,554.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,395,554.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSX7		Unavailable	5	$1,256,354.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,256,354.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSY5		Unavailable	83	$17,382,844.69	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**83**	**$17,382,844.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSZ2		Unavailable	47	$10,107,252.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,107,252.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TT24		EVERBANK	17	$1,285,181.05	84.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$241,994.82	15.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,527,175.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TT32		EVERBANK	15	$3,708,118.87	63.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,086,283.04	36.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,794,401.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TTA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,480,001.38	95.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$270,000.00	4.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,750,001.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TTB4		QUICKEN LOANS INC	48	$9,692,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,692,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TTC2		QUICKEN LOANS INC	43	$9,558,571.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,558,571.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TTD0		Unavailable	14	$2,729,581.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,729,581.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TTE8		Unavailable	25	$2,814,622.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,814,622.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TTF5		QUICKEN LOANS INC	100	$21,869,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$21,869,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TTG3		QUICKEN LOANS INC	30	$7,877,365.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,877,365.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TTT5		EVERBANK	4	$1,029,858.24	16.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,276,571.27	83.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,306,429.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TTU2		EVERBANK	46	$9,720,562.48	14.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$58,057,129.24	85.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$67,777,691.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TTV0		EVERBANK	79	$14,491,080.88	37.21%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	96	$24,455,042.23	62.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$38,946,123.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TTW8		EVERBANK	5	$463,479.80	16.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,319,976.53	83.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,783,456.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TTX6		Unavailable	17	$2,507,305.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,507,305.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TTY4		EVERBANK	64	$10,023,225.53	46.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$11,564,460.08	53.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$21,587,685.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TTZ1		EVERBANK	136	$16,031,435.00	60.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,363,056.83	39.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$26,394,491.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TV21		GMAC MORTGAGE, LLC	6	$1,297,086.00	4.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$27,206,670.31	95.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$28,503,756.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TV39		GMAC MORTGAGE, LLC	11	$3,169,978.56	44.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,983,998.07	55.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,153,976.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TV47		GMAC MORTGAGE, LLC	26	$7,561,283.94	15.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$42,385,603.31	84.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$49,946,887.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TV54		GMAC MORTGAGE, LLC	11	$1,068,195.00	86.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$173,375.77	13.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,241,570.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TV88		GMAC MORTGAGE, LLC	7	$721,095.00	50.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$696,889.02	49.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,417,984.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TV96		GMAC MORTGAGE, LLC	51	$11,996,707.80	50.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$11,785,034.31	49.55%	0	$0.00	NA	0	$0.00	NA	0

Total			**105**	**$23,781,742.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TVD7		Unavailable	12	$2,000,864.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,000,864.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TVE5		Unavailable	12	$1,993,360.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,993,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TVG0		Unavailable	17	$1,993,489.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,993,489.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TVP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,848,998.03	82.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$398,000.00	17.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,246,998.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TVQ8		GMAC MORTGAGE, LLC	34	$9,613,663.26	19.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$39,323,032.76	80.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$48,936,696.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TVR6		GMAC MORTGAGE, LLC	44	$12,826,748.62	25.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$36,624,625.88	74.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$49,451,374.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TVS4		GMAC MORTGAGE, LLC	12	$803,590.53	31.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$1,763,070.84	68.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,566,661.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TVT2		GMAC MORTGAGE, LLC	31	$8,317,353.08	16.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$41,106,761.11	83.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$49,424,114.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TVU9		GMAC MORTGAGE, LLC	3	$286,750.70	14.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,649,330.56	85.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,936,081.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TVV7		GMAC MORTGAGE, LLC	71	$17,122,805.28	34.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$32,051,934.80	65.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$49,174,740.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TVW5		GMAC MORTGAGE, LLC	11	$1,481,098.19	49.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,501,494.93	50.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,982,593.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TVX3		GMAC MORTGAGE, LLC	4	$639,363.75	39.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$966,966.90	60.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,606,330.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TVY1		GMAC MORTGAGE, LLC	3	$1,130,639.00	33.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,234,807.59	66.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,365,446.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TW20		GMAC MORTGAGE, LLC	2	$282,900.00	6.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,273,173.64	93.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,556,073.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TW38		GMAC MORTGAGE, LLC	31	$9,655,597.16	19.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$40,297,884.41	80.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$49,953,481.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TW53		GMAC MORTGAGE, LLC	4	$403,221.00	19.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,642,993.68	80.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,046,214.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TW61		GMAC MORTGAGE, LLC	7	$907,425.00	33.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,828,361.64	66.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,735,786.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TW79		GMAC MORTGAGE, LLC	3	$501,800.00	30.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,122,098.05	69.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,623,898.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TW87		GMAC MORTGAGE, LLC	5	$1,141,401.00	61.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$725,500.00	38.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,866,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TW95		GMAC MORTGAGE, LLC	3	$793,805.00	14.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,729,309.04	85.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,523,114.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWA2		GMAC MORTGAGE, LLC	60	$4,084,326.64	62.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,406,048.85	37.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$6,490,375.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWB0		GMAC MORTGAGE, LLC	54	$5,316,736.53	64.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,900,349.88	35.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$8,217,086.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWC8		GMAC MORTGAGE, LLC	89	$11,406,178.74	60.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,456,800.07	39.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$18,862,978.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWD6		GMAC MORTGAGE, LLC	65	$15,619,439.16	52.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$14,054,434.36	47.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$29,673,873.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWE4		GMAC MORTGAGE, LLC	53	$10,942,132.28	54.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$9,126,145.50	45.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$20,068,277.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWF1		GMAC MORTGAGE, LLC	35	$8,097,691.13	10.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	240	$66,955,016.10	89.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**275**	**$75,052,707.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWG9		GMAC MORTGAGE, LLC	13	$3,740,103.00	12.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$26,288,517.76	87.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$30,028,620.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWH7		GMAC MORTGAGE, LLC	34	$9,352,263.00	19.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$39,770,436.16	80.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$49,122,699.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWJ3		GMAC MORTGAGE,	37	$9,960,078.56	20.33%	0	$0.00	NA	0	$0.00	NA	0

		LLC										
		Unavailable	130	$39,032,420.37	79.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$48,992,498.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWK0		GMAC MORTGAGE, LLC	71	$18,986,218.00	38.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$29,905,997.67	61.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$48,892,215.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWL8		GMAC MORTGAGE, LLC	18	$4,121,687.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,121,687.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWM6		GMAC MORTGAGE, LLC	45	$12,295,489.00	24.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$37,902,904.66	75.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$50,198,393.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWN4		GMAC MORTGAGE, LLC	32	$9,597,160.44	28.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$24,064,893.00	71.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$33,662,053.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWS3		GMAC MORTGAGE, LLC	10	$2,579,925.00	13.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$16,110,991.24	86.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$18,690,916.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWU8		GMAC MORTGAGE, LLC	6	$3,288,109.00	17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$16,059,150.00	83%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$19,347,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWV6		GMAC MORTGAGE, LLC	8	$4,346,852.09	10.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$38,179,446.81	89.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$42,526,298.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWY0		GMAC MORTGAGE, LLC	4	$1,206,056.97	84.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$226,000.00	15.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,432,056.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWZ7		GMAC MORTGAGE, LLC	2	$197,600.00	14.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,182,672.64	85.68%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$1,380,272.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXF0		GMAC MORTGAGE, LLC	11	$2,482,627.99	7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$32,965,989.08	93%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$35,448,617.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TY28		Unavailable	126	$19,008,938.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$19,008,938.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TY36		Unavailable	24	$3,221,643.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,221,643.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TY44		QUICKEN LOANS INC	48	$4,383,887.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,383,887.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYT9		WEBSTER BANK, N.A	28	$6,221,797.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,221,797.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYU6		WEBSTER BANK, N.A	23	$5,115,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,115,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYV4		WEBSTER BANK, N.A	29	$5,920,312.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,920,312.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYW2		Unavailable	19	$2,835,310.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,835,310.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYX0		Unavailable	51	$6,249,136.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,249,136.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYY8		Unavailable	8	$1,071,953.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,071,953.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYZ5		Unavailable	86	$13,601,045.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$13,601,045.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZ27		Unavailable	31	$4,854,752.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,854,752.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZ35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	$4,838,356.15	87.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$706,536.87	12.74%	0	$0.00	NA	0	$0.00	NA	0

Total			**28**	**$5,544,893.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZ43		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$2,004,012.03	88.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$268,068.96	11.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,272,080.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZ50		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$4,476,256.71	84.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$808,800.00	15.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,285,056.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZ68		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$1,085,929.67	81.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$238,989.51	18.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,324,919.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZ76		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,380,314.60	92.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$109,600.00	7.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,489,914.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZ84		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,712,980.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,712,980.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZ92		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$4,512,567.64	96.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$176,846.30	3.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,689,413.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TZB7		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	$1,260,833.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,260,833.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZS0		THE FIRST NATIONAL BANK IN SIOUX FALLS	96	$11,067,283.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$11,067,283.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZT8		THE FIRST NATIONAL BANK IN SIOUX FALLS	83	$12,913,431.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$12,913,431.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZU5		THE FIRST NATIONAL BANK IN SIOUX FALLS	142	$12,263,065.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$12,263,065.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZV3		THE FIRST NATIONAL BANK IN SIOUX FALLS	134	$19,127,523.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$19,127,523.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZW1		THE FIRST NATIONAL BANK IN SIOUX FALLS	86	$7,899,416.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$7,899,416.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZX9		GUARANTY BANK F.S.B	11	$1,127,494.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,127,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZY7		Unavailable	22	$5,075,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,075,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TZZ4		Unavailable	20	$4,925,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,925,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U5F8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$1,301,024.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,301,024.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417U5H4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$1,873,458.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,873,458.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U5W1		FIFTH THIRD BANK	3	$544,000.00	19.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,226,450.00	80.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,770,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U5X9		FIFTH THIRD BANK	15	$1,291,294.22	78.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$344,400.00	21.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,635,694.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U5Y7		FIFTH THIRD BANK	17	$2,335,830.41	60.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,525,627.56	39.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,861,457.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U5Z4		FIFTH THIRD BANK	8	$1,012,840.82	42.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,346,872.42	57.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,359,713.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6A8		FIFTH THIRD BANK	48	$11,314,341.84	40.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$16,492,807.37	59.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$27,807,149.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6B6		FIFTH THIRD BANK	10	$940,588.00	62.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$553,250.00	37.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,493,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6C4		FIFTH THIRD BANK	14	$2,838,556.60	23.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$9,176,796.23	76.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$12,015,352.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6D2		FIFTH THIRD BANK	13	$1,540,520.00	77.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$454,400.00	22.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,994,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6E0		FIFTH THIRD BANK	17	$2,515,600.00	64.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,372,200.00	35.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,887,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6F7		FIFTH THIRD BANK	4	$976,120.43	69.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$429,233.84	30.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,405,354.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417U6P5		Unavailable	22	$1,947,745.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,947,745.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6Q3		Unavailable	60	$4,956,298.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$4,956,298.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6R1		Unavailable	89	$9,348,555.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$9,348,555.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6S9		Unavailable	33	$4,308,213.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,308,213.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6U4		Unavailable	24	$2,224,093.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,224,093.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6V2		Unavailable	22	$1,609,961.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,609,961.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6W0		Unavailable	57	$4,169,973.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$4,169,973.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6X8		Unavailable	74	$6,714,364.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$6,714,364.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6Y6		Unavailable	87	$8,363,275.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,363,275.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6Z3		Unavailable	25	$1,064,344.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,064,344.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U7A7		Unavailable	14	$1,007,779.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,007,779.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U7B5		Unavailable	17	$2,495,575.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,495,575.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U7C3		Unavailable	16	$2,465,901.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,465,901.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U7D1		Unavailable	8	$1,216,816.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,216,816.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U7E9		Unavailable	5	$1,266,117.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,266,117.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417U7F6		Unavailable	6	$1,025,909.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,025,909.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U7G4		Unavailable	13	$2,061,601.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,061,601.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U7H2		Unavailable	21	$4,090,606.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,090,606.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U7J8		Unavailable	5	$1,015,030.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,015,030.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U7K5		Unavailable	26	$5,105,757.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,105,757.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U7L3		Unavailable	39	$5,131,327.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,131,327.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U7M1		Unavailable	89	$5,568,561.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$5,568,561.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UAA3		Unavailable	15	$1,283,557.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,283,557.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UAB1		Unavailable	16	$1,828,930.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,828,930.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UAC9		Unavailable	44	$5,152,305.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,152,305.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UAD7		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$1,272,240.47	87.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$176,105.13	12.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,448,345.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UAE5		COLONIAL SAVINGS FA	15	$3,905,684.45	63.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,256,563.64	36.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,162,248.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UAF2		COLONIAL SAVINGS FA	41	$7,632,187.33	80.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,818,924.73	19.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,451,112.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417UAH8		DHI MORTGAGE COMPANY, LTD	50	$10,206,635.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,206,635.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UAJ4		DHI MORTGAGE COMPANY, LTD	17	$2,844,067.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,844,067.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UAK1		WEBSTER BANK, N.A	18	$2,824,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,824,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UAL9		Unavailable	125	$22,236,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$22,236,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UAM7		Unavailable	70	$10,475,781.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,475,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UAP0		Unavailable	5	$1,631,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,631,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UB20		CHASE HOME FINANCE, LLC	1,151	$301,020,273.65	55.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	926	$240,478,695.27	44.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,077**	**$541,498,968.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UB38		CHASE HOME FINANCE, LLC	823	$226,424,712.33	68.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	391	$105,010,301.60	31.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,214**	**$331,435,013.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UB46		CHASE HOME FINANCE, LLC	2	$215,395.00	9.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,072,616.07	90.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,288,011.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UB53		CHASE HOME FINANCE, LLC	714	$184,581,837.60	37.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,156	$305,464,202.04	62.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,870**	**$490,046,039.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UB61		CHASE HOME FINANCE, LLC	22	$4,441,577.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,441,577.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UB79			25	$4,633,966.80	29.93%	0	$0.00	NA	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC										
		Unavailable	50	$10,850,114.65	70.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$15,484,081.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UB87		CHASE HOME FINANCE, LLC	8	$1,220,719.85	34.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,343,022.28	65.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,563,742.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UB95		CHASE HOME FINANCE, LLC	74	$24,090,573.33	72.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$9,194,936.18	27.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$33,285,509.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UBF1		ALLY BANK	37	$8,015,200.00	80.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,913,400.00	19.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,928,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UBG9		ALLY BANK	9	$1,952,782.95	69.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$844,774.00	30.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,797,556.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UBH7		Unavailable	5	$1,274,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,274,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UBJ3		CHASE HOME FINANCE, LLC	12	$3,795,450.18	65.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,021,636.94	34.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,817,087.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UBK0		CHASE HOME FINANCE, LLC	118	$8,271,946.77	55.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$6,743,654.99	44.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$15,015,601.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UBL8		CHASE HOME FINANCE, LLC	33	$2,143,989.21	59.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,451,648.76	40.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,595,637.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UBM6		CHASE HOME FINANCE, LLC	91	$5,919,466.17	40.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$8,587,151.09	59.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$14,506,617.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417UBN4		CHASE HOME FINANCE, LLC	27	$1,615,316.98	41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,324,280.77	59%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$3,939,597.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UBP9		CHASE HOME FINANCE, LLC	222	$22,421,103.08	63.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$13,148,081.52	36.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**354**	**$35,569,184.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UBQ7		CHASE HOME FINANCE, LLC	76	$7,668,657.89	81.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,783,395.60	18.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$9,452,053.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UBR5		CHASE HOME FINANCE, LLC	77	$7,624,815.15	40.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$11,239,734.73	59.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$18,864,549.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UBS3		CHASE HOME FINANCE, LLC	31	$3,085,999.33	41.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,353,890.44	58.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$7,439,889.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UBT1		CHASE HOME FINANCE, LLC	1,003	$270,683,135.05	80.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	259	$66,081,048.90	19.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,262**	**$336,764,183.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UBU8		CHASE HOME FINANCE, LLC	25	$5,705,951.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,705,951.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UBV6		Unavailable	13	$3,251,475.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,251,475.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UBW4		CHASE HOME FINANCE, LLC	425	$116,133,788.94	68.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	206	$54,589,008.30	31.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**631**	**$170,722,797.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UBX2		CHASE HOME FINANCE, LLC	790	$183,492,429.50	61.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	473	$117,040,347.68	38.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,263**	**$300,532,777.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417UBY0		CHASE HOME FINANCE, LLC	919	$249,245,563.48	43.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,151	$318,971,463.29	56.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,070**	**$568,217,026.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UBZ7		CHASE HOME FINANCE, LLC	1,087	$291,921,435.01	51.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	999	$271,507,462.23	48.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,086**	**$563,428,897.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UC29		CHASE HOME FINANCE, LLC	10	$3,221,000.00	30.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$7,323,800.00	69.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,544,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UC37		CHASE HOME FINANCE, LLC	80	$21,352,360.98	95.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$914,000.00	4.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$22,266,360.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UC45		CHASE HOME FINANCE, LLC	147	$38,591,122.52	63.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$22,361,218.99	36.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$60,952,341.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UC52		CHASE HOME FINANCE, LLC	336	$82,685,369.07	60.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	236	$54,606,295.71	39.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**572**	**$137,291,664.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UC60		CHASE HOME FINANCE, LLC	469	$124,706,521.35	42.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	618	$166,355,595.11	57.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,087**	**$291,062,116.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UC78		CHASE HOME FINANCE, LLC	793	$231,395,183.52	40.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,216	$344,178,486.48	59.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,009**	**$575,573,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UC86		CHASE HOME FINANCE, LLC	1,123	$297,490,972.96	71.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	468	$120,381,540.33	28.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,591**	**$417,872,513.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417UC94		CHASE HOME FINANCE, LLC	208	$43,102,276.63	60.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$27,870,031.45	39.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**370**	**$70,972,308.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCA1		CHASE HOME FINANCE, LLC	108	$28,600,620.69	52.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$25,953,128.81	47.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$54,553,749.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCB9		CHASE HOME FINANCE, LLC	166	$44,440,923.94	27.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	449	$120,022,465.73	72.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**615**	**$164,463,389.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCC7		CHASE HOME FINANCE, LLC	121	$31,430,217.24	44.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$39,558,138.77	55.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$70,988,356.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCD5		CHASE HOME FINANCE, LLC	10	$2,242,901.83	74.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$787,411.29	25.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,030,313.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCE3		CHASE HOME FINANCE, LLC	35	$11,121,640.79	44.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$13,794,290.94	55.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$24,915,931.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCF0		CHASE HOME FINANCE, LLC	24	$6,931,396.08	17.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$33,135,830.43	82.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$40,067,226.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCH6		CHASE HOME FINANCE, LLC	8	$1,362,757.50	93.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$99,885.30	6.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,462,642.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCJ2		CHASE HOME FINANCE, LLC	53	$6,410,379.97	79.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,677,304.24	20.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,087,684.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCK9		CHASE HOME	34	$4,143,857.79	74.11%	0	$0.00	NA	0	$0.00	NA	0

		FINANCE, LLC										
		Unavailable	12	$1,447,563.48	25.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,591,421.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCL7		CHASE HOME FINANCE, LLC	12	$699,464.97	44.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$887,324.44	55.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,586,789.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCM5		CHASE HOME FINANCE, LLC	69	$3,890,366.69	83.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$775,732.46	16.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$4,666,099.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCN3		CHASE HOME FINANCE, LLC	26	$1,512,546.37	58.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,090,601.13	41.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,603,147.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCP8		CHASE HOME FINANCE, LLC	26	$2,330,000.00	43.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,047,095.94	56.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,377,095.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCQ6		CHASE HOME FINANCE, LLC	65	$5,890,452.62	80.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,427,008.07	19.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$7,317,460.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCR4		CHASE HOME FINANCE, LLC	29	$2,613,247.98	71.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,044,663.58	28.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,657,911.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCS2		CHASE HOME FINANCE, LLC	462	$107,845,689.41	49.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	460	$111,351,466.15	50.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**922**	**$219,197,155.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCT0		CHASE HOME FINANCE, LLC	286	$57,798,035.31	74.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$19,718,480.46	25.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**372**	**$77,516,515.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCU7		CHASE HOME FINANCE, LLC	12	$2,363,448.04	61.32%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$1,490,925.10	38.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,854,373.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCV5		CHASE HOME FINANCE, LLC	65	$13,737,142.95	64.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,519,574.94	35.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$21,256,717.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCW3		CHASE HOME FINANCE, LLC	4	$519,263.31	48.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$543,765.11	51.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,063,028.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCX1		CHASE HOME FINANCE, LLC	4	$1,196,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,196,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCY9		CHASE HOME FINANCE, LLC	53	$16,031,589.22	38.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$26,132,742.70	61.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$42,164,331.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UCZ6		CHASE HOME FINANCE, LLC	15	$4,417,603.56	40.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,536,137.19	59.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,953,740.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UDA0		CHASE HOME FINANCE, LLC	35	$4,456,460.28	55.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,597,146.65	44.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,053,606.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UDB8		CHASE HOME FINANCE, LLC	32	$3,662,989.59	52.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,304,350.04	47.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$6,967,339.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UDC6		CHASE HOME FINANCE, LLC	12	$1,696,138.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,696,138.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UDD4		CHASE HOME FINANCE, LLC	20	$1,354,211.57	96.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$51,926.27	3.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,406,137.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417UDE2		CHASE HOME FINANCE, LLC	10	$2,756,571.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,756,571.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UDF9		CHASE HOME FINANCE, LLC	6	$1,695,582.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,695,582.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UDG7		CHASE HOME FINANCE, LLC	106	$26,865,338.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$26,865,338.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UDH5		CHASE HOME FINANCE, LLC	16	$3,661,344.13	87.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$533,043.45	12.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,194,387.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UDJ1		CHASE HOME FINANCE, LLC	4	$978,531.44	50.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$971,737.18	49.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,950,268.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UDK8		CHASE HOME FINANCE, LLC	3	$701,393.96	39.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,067,839.94	60.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,769,233.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UDL6		CHASE HOME FINANCE, LLC	10	$1,862,086.90	37.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,041,770.84	62.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,903,857.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UDM4		CHASE HOME FINANCE, LLC	4	$667,959.57	33.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,305,465.55	66.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,973,425.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UDN2		CHASE HOME FINANCE, LLC	78	$45,243,758.96	40.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$66,893,156.25	59.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$112,136,915.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UDP7		CHASE HOME FINANCE, LLC	140	$82,537,762.22	58.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$58,197,830.69	41.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$140,735,592.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417UDQ5		CHASE HOME FINANCE, LLC	6	$1,254,029.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,254,029.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UDR3		CHASE HOME FINANCE, LLC	7	$1,145,747.93	38.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,851,184.54	61.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,996,932.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UF26		Unavailable	12	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UFK6		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$572,582.72	49.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$579,223.09	50.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,151,805.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UFL4		QUICKEN LOANS INC	153	$37,419,075.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$37,419,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UFM2		QUICKEN LOANS INC	47	$10,004,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,004,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UFN0		ALLY BANK	9	$1,194,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,194,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UFP5		QUICKEN LOANS INC	119	$28,392,648.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$28,392,648.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UFQ3		NATIONAL CITY BANK	10	$1,150,111.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,150,111.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UFR1		Unavailable	6	$1,351,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,351,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UFS9		Unavailable	6	$1,053,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,053,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UFT7		Unavailable	64	$5,419,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$5,419,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UFU4		Unavailable	29	$2,335,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,335,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417UFV2		Unavailable	90	$18,941,625.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$18,941,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UFW0		Unavailable	74	$16,505,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$16,505,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UFX8		Unavailable	13	$2,396,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,396,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UFY6		CROWN MORTGAGE COMPANY	9	$1,560,419.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,560,419.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UFZ3		CROWN MORTGAGE COMPANY	6	$1,049,015.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,049,015.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UM93		GUARANTY BANK F.S.B	11	$1,303,232.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,303,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UN27		FIFTH THIRD BANK	38	$10,057,073.53	46.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$11,497,832.64	53.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$21,554,906.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UN35		FIFTH THIRD BANK	2	$701,854.05	33.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,402,833.23	66.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,104,687.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UN43		QUICKEN LOANS INC	21	$5,258,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,258,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UN50		QUICKEN LOANS INC	41	$10,663,925.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,663,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UN68		QUICKEN LOANS INC	11	$3,386,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,386,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UN76		NATIONAL CITY BANK	112	$29,260,578.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$29,260,578.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UN84		NATIONAL CITY BANK	26	$5,805,605.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,805,605.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417UN92		NATIONAL CITY BANK	191	$49,676,467.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$49,676,467.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNA9		GUARANTY BANK F.S.B	9	$1,189,891.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,189,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNB7		NATIONAL CITY BANK	22	$1,453,260.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,453,260.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNC5		NATIONAL CITY BANK	55	$3,409,131.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,409,131.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UND3		NATIONAL CITY BANK	29	$1,643,300.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,643,300.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNE1		NATIONAL CITY BANK	26	$2,616,545.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,616,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNF8		NATIONAL CITY BANK	38	$3,780,336.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,780,336.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNG6		NATIONAL CITY BANK	12	$1,144,916.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,144,916.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNH4		NATIONAL CITY BANK	59	$7,566,510.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,566,510.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNJ0		NATIONAL CITY BANK	46	$5,912,260.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,912,260.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNK7		NATIONAL CITY BANK	18	$2,342,393.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,342,393.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNL5		NATIONAL CITY BANK	13	$3,243,992.20	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**13**	**$3,243,992.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNM3		NATIONAL CITY BANK	14	$3,782,737.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,782,737.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNN1		NATIONAL CITY BANK	17	$4,285,635.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,285,635.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNP6		NATIONAL CITY BANK	28	$6,828,196.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,828,196.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNQ4		NATIONAL CITY BANK	4	$1,013,887.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,013,887.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNR2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,217,232.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,217,232.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNS0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,032,091.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,032,091.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNT8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,932,296.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,932,296.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNU5		THE BRANCH BANKING AND TRUST COMPANY	7	$1,629,098.95	48.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,717,845.51	51.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,346,944.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNV3		THE BRANCH BANKING AND	11	$2,014,868.47	54.13%	0	$0.00	NA	0	$0.00	NA	0

		TRUST COMPANY										
		Unavailable	10	$1,707,212.98	45.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,722,081.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNW1		Unavailable	86	$17,006,625.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$17,006,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNX9		Unavailable	39	$6,068,784.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,068,784.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNY7		FIFTH THIRD BANK	35	$3,258,832.25	82.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$707,631.78	17.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$3,966,464.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UNZ4		FIFTH THIRD BANK	22	$3,379,864.36	70.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,392,230.00	29.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,772,094.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UP25		FIFTH THIRD BANK	110	$10,768,336.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$10,768,336.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UP33		FIFTH THIRD BANK	132	$17,154,682.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$17,154,682.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UP41		FIFTH THIRD BANK	197	$11,144,329.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$11,144,329.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UP58		FIFTH THIRD BANK	37	$5,198,255.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,198,255.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UP66		FIFTH THIRD BANK	83	$15,033,613.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,033,613.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UP74		FIFTH THIRD BANK	60	$5,768,037.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,768,037.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UP82		FIFTH THIRD BANK	28	$3,291,212.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,291,212.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UP90		FIFTH THIRD BANK	89	$5,464,556.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$5,464,556.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UPA7		NATIONAL CITY BANK	14	$3,666,927.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,666,927.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417UPB5		NATIONAL CITY BANK	6	$1,222,952.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,222,952.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UPC3		STATE FARM BANK, FSB	11	$1,005,449.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,005,449.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UPD1		STATE FARM BANK, FSB	9	$1,083,300.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,083,300.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UPK5		NATIONAL CITY BANK	11	$1,074,352.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,074,352.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UPL3		COLONIAL SAVINGS FA	4	$509,877.16	14.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,954,264.40	85.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,464,141.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UPM1		COLONIAL SAVINGS FA	10	$775,988.42	63.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$452,862.64	36.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,228,851.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UPN9		Unavailable	34	$6,279,490.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,279,490.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UPP4		Unavailable	14	$3,354,827.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,354,827.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UPQ2		Unavailable	4	$814,471.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$814,471.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UPT6		Unavailable	3	$775,830.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$775,830.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UPU3		NATIONAL CITY BANK	23	$2,876,882.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,876,882.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UPW9		Unavailable	11	$1,000,848.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,000,848.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417UPX7		Unavailable	91	$7,501,295.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$7,501,295.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UPY5		Unavailable	63	$5,290,696.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$5,290,696.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UPZ2		Unavailable	10	$2,164,990.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,164,990.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQA6		FIFTH THIRD BANK	14	$1,861,503.75	65.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$983,000.00	34.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,844,503.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQB4		FIFTH THIRD BANK	41	$7,192,386.37	81.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,661,500.00	18.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,853,886.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQC2		FIFTH THIRD BANK	18	$2,175,341.56	68.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,010,001.63	31.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,185,343.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQD0		MORTGAGEAMERICA INC	5	$571,200.00	37.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$967,250.00	62.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,538,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQE8		MORTGAGEAMERICA INC	9	$541,300.05	41.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$757,517.79	58.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,298,817.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQF5		QUICKEN LOANS INC	63	$15,625,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$15,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQG3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,025,320.00	18.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,405,820.00	81.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,431,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$250,000.00	13.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,612,750.00	86.58%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$1,862,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$258,000.00	13.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,659,200.00	86.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,917,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQX6		Unavailable	9	$1,250,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,250,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQY4		Unavailable	10	$1,665,738.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,665,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UR56		U.S. BANK N.A	1	$86,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$86,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UR72		U.S. BANK N.A	1	$105,960.00	42.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$143,200.00	57.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$249,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URE7		QUICKEN LOANS INC	104	$25,472,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$25,472,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URF4		QUICKEN LOANS INC	24	$4,882,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,882,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URG2		Unavailable	148	$29,780,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$29,780,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URH0		Unavailable	63	$9,033,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$9,033,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URJ6		Unavailable	10	$1,205,575.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,205,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URK3		NATIONAL CITY BANK	37	$1,964,468.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$1,964,468.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URL1		NATIONAL CITY BANK	25	$2,059,176.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,059,176.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URM9			30	$2,707,091.24	100%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL CITY BANK										
Total			**30**	**$2,707,091.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URN7		NATIONAL CITY BANK	33	$4,199,609.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,199,609.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URP2		NATIONAL CITY BANK	41	$9,611,287.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,611,287.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URS6		Unavailable	7	$1,087,632.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,087,632.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URT4		HSBC MORTGAGE CORPORATION (USA)	1	$225,200.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$7,627,922.99	97.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,853,122.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URU1		Unavailable	8	$1,974,341.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,974,341.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417US22		Unavailable	30	$13,358,869.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$13,358,869.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417US71		Unavailable	6	$1,943,133.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,943,133.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417US89		Unavailable	44	$19,634,651.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$19,634,651.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417US97		Unavailable	37	$16,909,899.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$16,909,899.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417USH9		U.S. BANK N.A	3	$414,308.72	32.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$843,693.17	67.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,258,001.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417USJ5		U.S. BANK N.A	2	$569,954.40	7.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,986,578.83	92.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,556,533.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417USK2		Unavailable	13	$1,279,260.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,279,260.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417USL0		Unavailable	9	$1,369,425.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,369,425.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417USM8		HSBC MORTGAGE CORPORATION (USA)	27	$11,894,464.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$11,894,464.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417USX4		Unavailable	390	$168,992,874.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**390**	**$168,992,874.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417USY2		Unavailable	161	$50,450,216.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$50,450,216.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTA3		Unavailable	5	$1,342,396.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,342,396.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTB1		Unavailable	21	$6,544,178.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,544,178.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTD7		Unavailable	9	$4,023,530.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$4,023,530.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTG0		Unavailable	52	$4,402,924.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$4,402,924.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTH8		Unavailable	26	$2,001,975.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,001,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTJ4		Unavailable	73	$19,143,525.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$19,143,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTK1		Unavailable	346	$81,818,608.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**346**	**$81,818,608.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTL9		Unavailable	135	$31,956,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$31,956,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTM7		Unavailable	25	$4,407,863.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,407,863.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTN5		Unavailable	113	$22,398,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$22,398,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTP0		NATIONAL CITY BANK	18	$1,855,205.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,855,205.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417UTQ8		NATIONAL CITY BANK	13	$1,418,445.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,418,445.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UVU6		QUICKEN LOANS INC	233	$51,446,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**233**	**$51,446,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UY33		RBS CITIZENS, NA	48	$10,255,622.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,255,622.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UY41		Unavailable	89	$9,187,529.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$9,187,529.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UY58		Unavailable	74	$6,056,510.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$6,056,510.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UY66		Unavailable	41	$3,726,981.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,726,981.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UY74		Unavailable	21	$1,719,592.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,719,592.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UY82		Unavailable	158	$15,479,136.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$15,479,136.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UY90		Unavailable	131	$12,346,721.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$12,346,721.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UYY5		Unavailable	26	$4,318,183.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,318,183.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UYZ2		Unavailable	7	$1,350,355.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,350,355.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZA6		Unavailable	31	$2,239,160.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,239,160.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZC2		Unavailable	7	$1,056,346.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,056,346.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZE8		Unavailable	22	$4,290,075.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,290,075.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZF5		Unavailable	24	$3,706,609.33	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**24**	**$3,706,609.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZG3		Unavailable	12	$1,461,904.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,461,904.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZH1		Unavailable	10	$1,082,597.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,082,597.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VA29		Unavailable	60	$27,072,960.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$27,072,960.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VA37		Unavailable	53	$24,437,693.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$24,437,693.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VA52		Unavailable	127	$43,829,178.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$43,829,178.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VA78		Unavailable	134	$61,577,665.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$61,577,665.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VA86		Unavailable	76	$34,976,229.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$34,976,229.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VA94		Unavailable	8	$2,853,075.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,853,075.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAA1		Unavailable	27	$2,901,907.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,901,907.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAB9		Unavailable	71	$6,372,530.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,372,530.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAC7		Unavailable	11	$1,965,561.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,965,561.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAD5		Unavailable	90	$16,428,797.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$16,428,797.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAE3		Unavailable	122	$24,563,290.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$24,563,290.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAF0		Unavailable	145	$32,974,187.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$32,974,187.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAG8		Unavailable	72	$16,962,054.73	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**72**	**$16,962,054.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAH6		Unavailable	45	$5,939,300.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,939,300.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAJ2		Unavailable	73	$4,539,720.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$4,539,720.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAK9		Unavailable	35	$3,822,919.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,822,919.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAL7		Unavailable	52	$4,604,977.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$4,604,977.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAM5		Unavailable	12	$2,137,961.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,137,961.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAN3		Unavailable	24	$5,065,409.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,065,409.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAP8		Unavailable	17	$3,816,116.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,816,116.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAQ6		Unavailable	79	$18,046,504.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$18,046,504.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAR4		Unavailable	24	$1,410,407.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,410,407.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAT0		Unavailable	11	$1,049,459.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,049,459.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VAU7		Unavailable	6	$2,587,160.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,587,160.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VB28		BANK OF AMERICA, N.A	80	$35,276,952.83	39.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$53,421,525.12	60.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$88,698,477.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VB85		BANK OF AMERICA, N.A	140	$62,588,114.38	59.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$43,290,087.40	40.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$105,878,201.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VB93			5	$2,639,726.61	58.91%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A										
		Unavailable	4	$1,840,926.98	41.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$4,480,653.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VBA0		Unavailable	44	$16,188,287.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$16,188,287.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VBB8		Unavailable	103	$37,749,959.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$37,749,959.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VBC6		Unavailable	5	$1,635,646.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,635,646.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VBD4		Unavailable	42	$20,913,978.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$20,913,978.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VBF9		Unavailable	8	$4,405,940.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$4,405,940.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VBR3		BANK OF AMERICA, N.A	11	$4,644,059.04	45.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$5,641,423.22	54.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$10,285,482.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VBT9		BANK OF AMERICA, N.A	7	$2,127,990.74	19.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$8,569,103.38	80.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$10,697,094.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VBU6		BANK OF AMERICA, N.A	196	$84,704,774.09	43.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	253	$109,004,738.24	56.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**449**	**$193,709,512.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VBV4		BANK OF AMERICA, N.A	138	$59,410,404.19	38.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	221	$95,987,431.32	61.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**359**	**$155,397,835.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VBW2		BANK OF AMERICA, N.A	27	$8,821,061.55	43.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$11,520,298.18	56.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$20,341,359.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VBX0			21	$6,786,451.02	39.1%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A										
		Unavailable	34	$10,568,639.45	60.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$17,355,090.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VBZ5		BANK OF AMERICA, N.A	63	$27,988,650.92	41.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$39,301,806.58	58.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$67,290,457.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VCA9		BANK OF AMERICA, N.A	5	$1,849,976.29	83.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$357,877.23	16.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,207,853.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VCB7		BANK OF AMERICA, N.A	19	$6,174,295.22	72.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,353,206.87	27.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$8,527,502.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VCD3		BANK OF AMERICA, N.A	7	$3,201,818.19	69.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,381,727.25	30.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$4,583,545.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VCJ0		BANK OF AMERICA, N.A	5	$1,777,553.47	86.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$283,529.48	13.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,061,082.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VCK7		BANK OF AMERICA, N.A	14	$4,326,863.09	34.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$8,133,976.82	65.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$12,460,839.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VCL5		BANK OF AMERICA, N.A	7	$2,178,790.23	30.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,860,051.24	69.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$7,038,841.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDF7		CIT BANK, NATIONAL ASSOCIATION	4	$1,209,660.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,209,660.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDH3		CIT BANK, NATIONAL	18	$5,145,598.89	100%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
Total			**18**	**$5,145,598.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDJ9		CIT BANK, NATIONAL ASSOCIATION	45	$10,098,521.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,098,521.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJ24		CITIMORTGAGE, INC	3	$342,248.46	14.46%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	3	$317,400.00	13.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,707,491.41	72.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,367,139.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJ32		BANKFINANCIAL FSB	1	$406,379.29	12.44%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	$469,564.69	14.38%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$59,770.50	1.83%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$208,747.28	6.39%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$189,300.00	5.8%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	1	$179,673.68	5.5%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$936,391.95	28.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$816,109.76	24.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,265,937.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJ40		CITIMORTGAGE, INC	7	$1,552,662.00	18.19%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	6	$1,503,639.00	17.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,480,863.70	64.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,537,164.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJ57		CITIMORTGAGE, INC	12	$1,864,179.58	64.23%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	$465,300.00	16.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$573,000.00	19.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,902,479.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJ81		Unavailable	12	$3,129,811.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,129,811.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJC2		1ST SOURCE BANK	5	$929,062.60	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALLY BANK	55	$15,864,364.00	3.99%	0	$0.00	NA	0	$0.00	NA	0

		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$385,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	7	$831,947.17	0.21%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$693,378.01	0.17%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$1,061,714.10	0.27%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$267,138.81	0.07%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	$531,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	63	$13,448,038.65	3.38%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	208	$51,078,767.43	12.85%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	$248,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	63	$15,001,733.23	3.77%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	335	$81,277,109.93	20.45%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	29	$4,399,840.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	2	$464,030.16	0.12%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	12	$1,501,619.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	65	$13,424,288.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
		REUNION MORTGAGE, INC	21	$5,751,938.06	1.45%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	47	$10,304,124.40	2.59%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	21	$3,773,459.28	0.95%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	34	$10,816,741.66	2.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	705	$165,396,256.15	41.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,689**	**$397,450,350.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJD0		1ST SOURCE BANK	5	$566,670.84	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALLY BANK	35	$7,235,488.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	16	$3,242,910.10	1.09%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	50	$9,751,360.29	3.29%	0	$0.00	NA	0	$0.00	NA	0
			1	$319,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

		FREEDOM MORTGAGE CORP										
		GATEWAY MORTGAGE GROUP LLC	5	$569,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	49	$10,036,936.89	3.39%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	76	$17,215,509.82	5.81%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	12	$1,182,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	42	$6,722,983.08	2.27%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	190	$39,312,851.08	13.27%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	3	$824,770.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	8	$992,174.17	0.33%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	49	$8,216,211.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		REUNION MORTGAGE, INC	10	$2,238,001.79	0.76%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	107	$16,452,804.78	5.55%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$44,620.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	45	$7,485,564.33	2.53%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	22	$6,081,886.86	2.05%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$991,968.90	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	729	$156,703,634.43	52.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,459**	**$296,188,346.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJJ7		1ST SOURCE BANK	1	$68,024.41	0.01%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	683	$145,740,205.26	22.59%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	263	$52,948,065.13	8.21%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	248	$43,155,261.13	6.69%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	88	$9,552,027.33	1.48%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$358,927.86	0.06%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	8	$1,915,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		GOLF SAVINGS BANK	7	$1,517,506.36	0.24%	0	$0.00	NA	0	$0.00	NA	0

		GUARANTY BANK F.S.B	1	$148,138.71	0.02%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	5	$586,276.67	0.09%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	11	$1,859,263.88	0.29%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$724,286.82	0.11%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	19	$3,407,914.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	1	$63,120.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	24	$4,343,591.61	0.67%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,661,084.07	0.26%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	73	$13,299,646.60	2.06%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	196	$37,062,121.76	5.74%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	4	$486,351.18	0.08%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	50	$8,314,879.45	1.29%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	28	$4,587,352.94	0.71%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	17	$2,770,061.53	0.43%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	57	$8,803,786.91	1.36%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	$1,840,221.76	0.29%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$472,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	143	$29,949,239.80	4.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,255	$269,654,068.45	41.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,214**	**$645,289,423.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJK4		BANKFINANCIAL FSB	1	$97,142.78	0.65%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$946,281.06	6.37%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	4	$645,046.29	4.34%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$54,798.50	0.37%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	10	$735,091.88	4.95%	0	$0.00	NA	0	$0.00	NA	0

		FIFTH THIRD BANK	4	$358,000.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$413,950.56	2.79%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$266,860.68	1.8%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$840,601.81	5.66%	0	$0.00	NA	0	$0.00	NA	0
		GOLF SAVINGS BANK	2	$149,173.02	1%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$190,600.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	1	$79,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	3	$581,360.28	3.91%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	4	$294,090.46	1.98%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	9	$1,090,528.85	7.34%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	6	$948,500.00	6.38%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	8	$774,552.11	5.21%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$169,516.55	1.14%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	1	$349,468.62	2.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$5,872,881.12	39.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$14,857,444.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJL2		BANK OF AMERICA, N.A	15	$1,856,377.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	151	$16,597,238.58	19.71%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	35	$3,630,958.95	4.31%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	151	$9,955,409.94	11.82%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$112,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$249,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	24	$3,319,199.60	3.94%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

		METLIFE BANK, NA	13	$857,208.99	1.02%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	35	$3,692,477.87	4.38%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$562,581.60	0.67%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	$5,676,286.04	6.74%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	8	$826,999.76	0.98%	0	$0.00	NA	0	$0.00	NA	0
		REUNION MORTGAGE, INC	1	$184,786.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$668,292.59	0.79%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	11	$1,331,016.17	1.58%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	33	$3,763,289.17	4.47%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$301,361.85	0.36%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	1	$200,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	11	$1,589,580.71	1.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	258	$28,765,293.86	34.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**807**	**$84,224,958.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJM0		BANK OF AMERICA, N.A	435	$57,253,047.27	11.64%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	3	$346,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	97	$16,545,184.77	3.36%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	372	$50,113,070.17	10.19%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	81	$7,236,157.52	1.47%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	7	$1,054,192.64	0.21%	0	$0.00	NA	0	$0.00	NA	0
		GOLF SAVINGS BANK	9	$1,369,557.24	0.28%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	52	$8,634,001.96	1.76%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	67	$10,644,832.87	2.16%	0	$0.00	NA	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$366,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	$4,249,907.23	0.86%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	83	$14,535,764.15	2.96%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	10	$1,392,586.63	0.28%	0	$0.00	NA	0	$0.00	NA	0
		REUNION MORTGAGE, INC	7	$1,328,149.14	0.27%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$3,636,342.49	0.74%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	78	$11,721,503.97	2.38%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	39	$5,603,150.81	1.14%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	256	$38,800,566.94	7.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,450	$256,711,157.71	52.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,098**	**$491,748,373.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJN8		1ST SOURCE BANK	1	$86,395.33	0.05%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	112	$23,423,898.82	12.72%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$246,604.02	0.13%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	148	$22,648,890.29	12.3%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	92	$14,104,089.63	7.66%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	28	$2,478,251.70	1.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$44,893.65	0.02%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	16	$2,499,528.20	1.36%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	11	$1,919,238.17	1.04%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$854,087.17	0.46%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	5	$627,140.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	21	$3,618,924.91	1.97%	0	$0.00	NA	0	$0.00	NA	0
			3	$385,510.93	0.21%	0	$0.00	NA	0	$0.00	NA	0

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

		ALLY BANK	4	$756,400.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$873,446.16	1.78%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	3	$576,500.21	1.17%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$295,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	7	$1,167,487.32	2.38%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	16	$1,342,350.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	89	$11,497,007.84	23.41%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	29	$4,392,927.03	8.95%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,123,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	2	$131,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$190,704.41	0.39%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$2,249,139.58	4.58%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$177,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	20	$3,209,520.00	6.54%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	25	$4,268,550.00	8.69%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	12	$1,424,624.15	2.9%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	94	$10,830,991.10	22.06%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$145,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,340,590.04	8.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**369**	**$49,103,827.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJR9		ALLY BANK	11	$3,436,266.00	8.51%	0	$0.00	NA	0	$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION	2	$372,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$311,484.52	0.77%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$237,133.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$119,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	16	$4,106,943.99	10.17%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	9	$1,994,454.00	4.94%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	7	$1,231,200.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	11	$2,328,909.61	5.77%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$565,868.93	1.4%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	$385,341.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	4	$508,348.46	1.26%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	5	$1,204,486.91	2.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$23,567,154.98	58.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$40,369,091.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJS7		BANK OF AMERICA, N.A	145	$85,235,678.12	25.7%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$3,429,800.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	1	$698,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	43	$25,022,970.33	7.54%	0	$0.00	NA	0	$0.00	NA	0
		REUNION MORTGAGE, INC	6	$3,530,568.40	1.06%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	34	$16,934,820.36	5.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	344	$196,847,169.88	59.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**579**	**$331,699,007.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJT5		BANK OF AMERICA, N.A	85	$16,471,521.98	23.51%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	76	$18,109,336.78	25.85%	0	$0.00	NA	0	$0.00	NA	0

		CITIMORTGAGE, INC	16	$3,126,030.56	4.46%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	4	$464,060.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$100,001.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	2	$473,900.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$380,603.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	17	$3,429,611.67	4.9%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	4	$685,545.50	0.98%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	5	$612,571.66	0.87%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$490,349.18	0.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$25,718,911.14	36.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**326**	**$70,062,442.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJU2		BANK OF AMERICA, N.A	2	$267,759.57	0.77%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$91,824.96	0.26%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	6	$815,964.80	2.33%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	5	$803,278.58	2.3%	0	$0.00	NA	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	$453,243.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	11	$1,336,154.15	3.82%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	1	$117,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$305,200.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	14	$1,171,980.44	3.35%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	$928,055.70	2.65%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$1,509,829.23	4.32%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	7	$1,256,099.00	3.59%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$699,108.96	2%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGEAMERICA INC	3	$152,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$227,672.44	0.65%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$39,883.90	0.11%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	7	$1,143,148.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	9	$1,227,125.00	3.51%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	6	$923,515.82	2.64%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	9	$944,553.37	2.7%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	12	$1,945,033.66	5.56%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$277,779.78	0.79%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$354,153.49	1.01%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	$2,470,535.17	7.06%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	4	$1,070,089.85	3.06%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$72,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$14,384,015.54	41.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**240**	**$34,988,754.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJV0		1ST SOURCE BANK	4	$628,271.93	0.75%	0	$0.00	NA	0	$0.00	NA	0
		ALLY BANK	15	$3,332,400.00	3.95%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	8	$1,163,957.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$558,789.74	0.66%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$137,455.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	28	$5,400,591.26	6.41%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	41	$7,780,993.41	9.23%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	17	$2,194,350.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS	32	$4,887,654.03	5.8%	0	$0.00	NA	0	$0.00	NA	0

		TRUST COMPANY										
		METLIFE BANK, NA	74	$13,366,046.15	15.86%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,506,800.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	9	$1,329,804.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY BANK	73	$14,704,244.59	17.44%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	24	$4,394,617.00	5.21%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	13	$2,356,975.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	37	$7,528,417.85	8.93%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$798,337.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$523,267.04	0.62%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$171,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,299,929.91	12.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**450**	**$84,293,900.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJX6		WELLS FARGO BANK, N.A	26	$5,390,117.09	63.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,098,878.26	36.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,488,995.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YJY4		BANK OF AMERICA, N.A	5	$639,922.91	15.04%	0	$0.00	NA	0	$0.00	NA	0
		GOLF SAVINGS BANK	2	$691,500.00	16.25%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	3	$429,760.51	10.1%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$955,646.99	22.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,539,077.66	36.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,255,908.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YKB2		METLIFE BANK, NA	1	$729,750.00	20%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$2,919,092.32	80%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$3,648,842.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YKE6		CITIMORTGAGE, INC	33	$6,936,459.25	43.32%	0	$0.00	NA	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)	36	$6,000,336.93	37.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,075,600.02	19.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$16,012,396.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AGJ6		Unavailable	2	$175,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AGL1		CHASE HOME FINANCE, LLC	3	$391,856.21	26%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$299,500.00	19.87%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$168,750.00	11.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$647,170.38	42.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,507,276.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AGM9		CHASE HOME FINANCE, LLC	2	$324,294.69	25.78%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$331,592.50	26.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$602,246.17	47.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,258,133.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AGN7		CHASE HOME FINANCE, LLC	1	$189,152.05	8.02%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	3	$518,103.69	21.98%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$434,800.00	18.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,215,555.61	51.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,357,611.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AGR8		QUICKEN LOANS INC	1	$92,650.00	21.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$330,854.59	78.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$423,504.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AGT4		CHASE HOME FINANCE, LLC	1	$107,727.70	17.86%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	2	$227,650.00	37.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$267,669.60	44.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$603,047.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AGU1		CHASE HOME FINANCE, LLC	1	$147,643.60	11.65%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$222,400.00	17.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$897,303.06	70.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,267,346.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381K3F4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$18,950,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$18,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381KFJ3		WALKER & DUNLOP, LLC	1	$12,031,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,031,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381KJP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381L2F3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LE86		WALKER & DUNLOP, LLC	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LEC7		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LER4		CBRE MULTIFAMILY CAPITAL, INC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LES2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,315,208.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,315,208.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LF93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$20,826,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$20,826,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LFH5		PNC MULTIFAMILY MORTGAGE LLC	1	$19,975,701.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$19,975,701.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LGQ4		AMERISPHERE MULTIFAMILY	2	$3,644,272.80	100%	0	$0.00	NA	0	$0.00	NA	0

		FINANCE, L.L.C										
Total			**2**	**$3,644,272.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LGZ4		ARBOR COMMERCIAL FUNDING LLC	1	$9,365,062.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,365,062.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LHE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$9,987,199.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,987,199.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LJ99		WALKER & DUNLOP, LLC	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LJB4		ALLIANT CAPITAL LLC	1	$749,230.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$749,230.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LJD0		ARBOR COMMERCIAL FUNDING LLC	1	$2,498,159.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,498,159.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LJF5		WALKER & DUNLOP, LLC	1	$3,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LJH1		WALKER & DUNLOP, LLC	1	$15,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$15,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LJK4		GREYSTONE SERVICING CORPORATION INC	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LJM0		ARBOR COMMERCIAL FUNDING LLC	1	$872,086.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$872,086.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LJR9		PNC MULTIFAMILY MORTGAGE LLC	1	$17,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381LJS7		ARBOR COMMERCIAL FUNDING LLC	1	$2,471,260.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,471,260.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LK22		GREYSTONE SERVICING CORPORATION INC	1	$1,162,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LK30		RED MORTGAGE CAPITAL, INC	1	$6,905,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,905,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LK48		GREYSTONE SERVICING CORPORATION INC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LK55		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LKD8		WALKER & DUNLOP, LLC	1	$4,674,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,674,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LKE6		GREYSTONE SERVICING CORPORATION INC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LKK2		ALLIANT CAPITAL LLC	1	$1,108,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,108,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LKS5		WALKER & DUNLOP, LLC	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LL21		CENTERLINE MORTGAGE CAPITAL INC	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381LL96		ALLIANT CAPITAL LLC	1	$5,392,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,392,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LLB1		ARBOR COMMERCIAL FUNDING LLC	1	$15,742,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$15,742,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LLD7		GREYSTONE SERVICING CORPORATION INC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LLE5		GREYSTONE SERVICING CORPORATION INC	1	$2,616,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,616,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LLG0		M & T REALTY CAPITAL CORPORATION	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LLM7		PNC MULTIFAMILY MORTGAGE LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LLN5		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$3,327,868.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,327,868.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LLS4		ARBOR COMMERCIAL FUNDING LLC	1	$1,420,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LLU9		ARBOR COMMERCIAL FUNDING LLC	1	$600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LLV7		CENTERLINE MORTGAGE CAPITAL INC	1	$5,439,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,439,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381LLW5		ARBOR COMMERCIAL FUNDING LLC	1	$1,260,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LLX3		ALLIANT CAPITAL LLC	1	$2,775,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LLY1		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LLZ8		PNC MULTIFAMILY MORTGAGE LLC	1	$5,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LM46		CBRE MULTIFAMILY CAPITAL, INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LM53		GREYSTONE SERVICING CORPORATION INC	1	$1,375,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LM87		RED MORTGAGE CAPITAL, INC	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LM95		PNC MULTIFAMILY MORTGAGE LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LMA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$5,115,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,115,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LML8		GREYSTONE SERVICING CORPORATION INC	1	$3,543,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,543,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LMQ7		ALLIANT CAPITAL LLC	1	$11,618,400.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$11,618,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LN29		M & T REALTY CAPITAL CORPORATION	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LN45		CBRE MULTIFAMILY CAPITAL, INC	1	$13,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LN52		CBRE MULTIFAMILY CAPITAL, INC	1	$12,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LNB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$16,425,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$16,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LNC7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LNG8		WALKER & DUNLOP, LLC	1	$11,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LNJ2		NATIONAL COOPERATIVE BANK, N.A	1	$640,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LNL7		GREYSTONE SERVICING CORPORATION INC	1	$14,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LNM5		ARBOR COMMERCIAL FUNDING LLC	1	$980,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$980,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LNN3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,013,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$1,013,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LNR4		GREYSTONE SERVICING CORPORATION INC	1	$3,465,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,465,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LNS2		GREYSTONE SERVICING CORPORATION INC	1	$910,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LNT0		ARBOR COMMERCIAL FUNDING LLC	1	$8,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LNV5		ARBOR COMMERCIAL FUNDING LLC	1	$16,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$16,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LNW3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LP84		GREYSTONE SERVICING CORPORATION INC	1	$1,386,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,386,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LP92		ALLIANT CAPITAL LLC	1	$515,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LPA9		CENTERLINE MORTGAGE CAPITAL INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LPC5		WALKER & DUNLOP, LLC	1	$77,525,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$77,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LPD3		WALKER & DUNLOP, LLC	1	$10,453,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$10,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LPE1		WALKER & DUNLOP, LLC	1	$18,519,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$18,519,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LPF8		ALLIANT CAPITAL LLC	1	$675,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LPG6		WALKER & DUNLOP, LLC	1	$13,214,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,214,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LPJ0		GREYSTONE SERVICING CORPORATION INC	1	$943,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$943,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LPK7		ALLIANT CAPITAL LLC	1	$5,789,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,789,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LPM3		M & T REALTY CAPITAL CORPORATION	1	$22,240,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$22,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LPQ4		CENTERLINE MORTGAGE CAPITAL INC	1	$977,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$977,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LPU5		NATIONAL COOPERATIVE BANK, N.A	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LPY7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,680,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LPZ4		NATIONAL COOPERATIVE BANK, N.A	1	$925,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381LQ34		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,535,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,535,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LQ42		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,315,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,315,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LQ59		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,105,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,105,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LQ67		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,425,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LQ75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LQ83		WELLS FARGO BANK N.A	1	$17,767,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$17,767,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LQ91		WELLS FARGO BANK N.A	1	$15,890,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$15,890,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LQA8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LQB6		ALLIANT CAPITAL LLC	1	$600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LQJ9		ALLIANT CAPITAL LLC	1	$3,640,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381LQN0		WELLS FARGO BANK N.A	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LQP5		ALLIANT CAPITAL LLC	1	$1,033,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,033,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LQQ3		ALLIANT CAPITAL LLC	1	$600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LQS9		RED MORTGAGE CAPITAL, INC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LQW0		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LR33		CBRE MULTIFAMILY CAPITAL, INC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LR41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$8,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LR82		M & T REALTY CAPITAL CORPORATION	1	$34,275,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$34,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LR90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LRB5		CAPMARK FINANCE INC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LRC3		CAPMARK FINANCE INC	1	$2,370,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381LRF6		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$2,623,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,623,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LRV1		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LRW9		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LRY5		GREYSTONE SERVICING CORPORATION INC	1	$600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LS73		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$33,345,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$33,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LS81		ALLIANT CAPITAL LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LSC2		GREYSTONE SERVICING CORPORATION INC	1	$2,934,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,934,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LSM0		ARBOR COMMERCIAL FUNDING LLC	1	$2,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LSN8		ARBOR COMMERCIAL	1	$3,491,200.00	100%	0	$0.00	NA	0	$0.00	NA	0

		FUNDING LLC										
Total			**1**	**$3,491,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LSR9		ARBOR COMMERCIAL FUNDING LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LSS7		NATIONAL COOPERATIVE BANK, N.A	1	$2,880,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LST5		NATIONAL COOPERATIVE BANK, N.A	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LSX6		NATIONAL COOPERATIVE BANK, N.A	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LTC1		NATIONAL COOPERATIVE BANK, N.A	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LTJ6		ALLIANT CAPITAL LLC	1	$2,650,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LTK3		WELLS FARGO BANK N.A	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LTL1		ALLIANT CAPITAL LLC	1	$985,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$985,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LTN7		NATIONAL COOPERATIVE BANK, N.A	1	$600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LTV9		GREYSTONE SERVICING	1	$2,765,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

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

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

31381LWV5		Unavailable	1	$4,438,583.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,438,583.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LX69		GREYSTONE SERVICING CORPORATION INC	1	$1,045,428.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,045,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LXB8		Unavailable	1	$11,249,831.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,249,831.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LXC6		Unavailable	1	$5,363,918.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,363,918.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LXF9		Unavailable	1	$6,754,347.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,754,347.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LXG7		Unavailable	1	$5,960,142.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,960,142.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LXM4		NATIONAL COOPERATIVE BANK, N.A	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LXV4		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LY50		NATIONAL COOPERATIVE BANK, N.A	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LYA9		GREYSTONE SERVICING CORPORATION INC	1	$2,294,277.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,294,277.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LYD3		GREYSTONE SERVICING CORPORATION INC	1	$1,825,820.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,825,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LYF8		GREYSTONE SERVICING	1	$1,039,020.00	100%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION INC										
Total			**1**	**$1,039,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LYG6		NATIONAL COOPERATIVE BANK, N.A	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LYK7		NATIONAL COOPERATIVE BANK, N.A	1	$1,325,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LYU5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$27,446,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$27,446,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LZ83		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	6	$27,128,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$27,128,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LZD2		NATIONAL COOPERATIVE BANK, N.A	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LZF7		DOUGHERTY MORTGAGE, LLC	1	$7,502,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,502,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381LZG5		DOUGHERTY MORTGAGE, LLC	1	$6,778,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,778,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31410PLW1		SALEM FIVE MORTGAGE COMPANY, LLC	77	$19,001,635.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$19,001,635.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31410PLX9		SALEM FIVE MORTGAGE COMPANY, LLC	40	$7,994,806.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,994,806.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412H7A1		REGIONS BANK	51	$7,581,553.40	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**51**	**$7,581,553.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412H7M5		REGIONS BANK	58	$11,991,114.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,991,114.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412JAC9		REGIONS BANK	165	$33,762,518.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$33,762,518.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412JAH8		REGIONS BANK	28	$1,895,328.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,895,328.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412JAJ4		REGIONS BANK	38	$9,564,437.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$9,564,437.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412JAK1		REGIONS BANK	24	$1,831,561.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,831,561.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412JAM7		REGIONS BANK	15	$1,910,406.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,910,406.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412JAN5		REGIONS BANK	11	$1,590,825.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,590,825.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412JAP0		REGIONS BANK	97	$18,431,438.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$18,431,438.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q2B4		ELEVATIONS CU	19	$3,360,961.50	8.26%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	48	$8,021,628.09	19.71%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	52	$9,246,332.81	22.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$20,062,412.29	49.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$40,691,334.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q2C2		ALLEGIANCE CREDIT UNION	1	$132,905.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$134,830.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$376,770.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$207,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$693,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$270,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC	1	$147,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$119,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$142,120.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$789,550.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$264,005.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$144,654.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$229,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$240,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$212,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$118,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$372,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,640.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$122,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$416,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$420,850.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$131,381.93	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$533,900.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$408,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$225,038.57	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$711,930.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$118,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$500,032.09	0.82%	0	$0.00	NA	0	$0.00	NA	0
		2	$367,708.69	0.6%	0	$0.00	NA	0	$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION									
	FOX RIVER STATE BANK	1	$121,100.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	$336,800.00	0.55%	0	$0.00	NA	0	$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	4	$554,400.00	0.91%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN CREDIT UNION	1	$218,500.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	1	$158,650.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND BANK	1	$153,229.34	0.25%	0	$0.00	NA	0	$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	$351,500.00	0.57%	0	$0.00	NA	0	$0.00	NA 0
	HOME FINANCING CENTER INC	1	$175,100.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	$226,500.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	HOME STATE BANK	1	$183,350.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	$204,025.76	0.33%	0	$0.00	NA	0	$0.00	NA 0
	IDAHY CREDIT UNION	1	$215,790.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	$179,800.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	JEANNE DARC CREDIT UNION	1	$189,905.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$313,500.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	$127,907.31	0.21%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	$123,500.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$310,000.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	1	$233,700.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	METLIFE BANK, NA	1	$204,026.44	0.33%	0	$0.00	NA	0	$0.00	NA 0
	MIDWESTONE BANK	2	$235,125.00	0.38%	0	$0.00	NA	0	$0.00	NA 0

	MORTGAGE CENTER, LLC	1	$134,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$356,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$636,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$140,125.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$226,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$237,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$291,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$289,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$520,350.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$230,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$119,276.44	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$113,525.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$292,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$175,070.02	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$134,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$319,675.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$154,502.18	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$129,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS BANK	1	$119,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	2	$263,006.16	0.43%	0	$0.00	NA	0	$0.00	NA	0
		THUNDER BANK	1	$143,928.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	2	$314,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$129,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$156,389.61	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$134,745.27	0.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$41,127,301.27	67.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$61,156,418.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q2D0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$340,000.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,477,910.00	13.96%	0	$0.00	NA	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	$293,600.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$192,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$198,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$211,762.44	2%	0	$0.00	NA	0	$0.00	NA	0
		GREAT FLORIDA BANK	5	$1,427,000.00	13.48%	0	$0.00	NA	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC	1	$325,000.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	7	$1,818,147.99	17.18%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	$392,000.00	3.7%	0	$0.00	NA	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	$235,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		QLENDING	1	$417,000.00	3.94%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE	1	$312,800.00	2.95%	0	$0.00	NA	0	$0.00	NA	0

		NETWORK INC										
		SPACE COAST CREDIT UNION	2	$524,200.00	4.95%	0	$0.00	NA	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	$415,118.34	3.92%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$360,000.00	3.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,646,300.00	15.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,585,838.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q2E8		ADDISON AVENUE FEDERAL CREDIT UNION	4	$640,241.35	0.9%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$187,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$350,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$129,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$340,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$301,720.47	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$497,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$517,124.14	0.72%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$161,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$217,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	10	$1,837,417.69	2.58%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$493,850.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	2	$302,650.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	$136,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$500,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$395,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$821,607.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$198,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$114,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$131,102.93	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$390,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$226,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$337,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,047,473.83	1.47%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$153,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$158,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$115,125.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$274,124.98	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$392,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,055,162.21	2.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$363,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,346,056.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		7	$1,048,825.00	1.47%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST MORTGAGE CORPORATION	4	$647,250.00	0.91%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	$227,000.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	5	$719,473.70	1.01%	0	$0.00	NA	0	$0.00	NA 0
	FIRST UNITED BANK	1	$169,600.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	$260,521.19	0.37%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	4	$961,520.65	1.35%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY BANK, F.S.B	2	$389,868.65	0.55%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	$171,500.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	$288,000.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	$320,000.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND BANK	1	$389,000.00	0.55%	0	$0.00	NA	0	$0.00	NA 0
	HOME STATE BANK	2	$356,000.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	$488,000.00	0.68%	0	$0.00	NA	0	$0.00	NA 0
	INVESTORS SAVINGS BANK	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	JONAH BANK OF WYOMING	1	$215,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	JUST MORTGAGE, INC	1	$183,750.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$154,400.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	LAKE AREA BANK	2	$251,850.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	LAKE FOREST BANK & TRUST	2	$303,700.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	LENDUS, LLC	1	$261,500.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	MACHIAS SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	MARQUETTE BANK	1	$133,875.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	MEMBER HOME LOAN, L.L.C	4	$476,000.00	0.67%	0	$0.00	NA	0	$0.00	NA 0

	MEMBERS MORTGAGE COMPANY INC	1	$292,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$3,420,950.00	4.8%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$539,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$467,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$165,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$235,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$153,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$455,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$131,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$435,850.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PARKSIDE LENDING LLC	4	$1,631,100.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$379,250.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$240,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	$778,150.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	PMC BANCORP	6	$1,119,540.45	1.57%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$202,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$124,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$149,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$643,842.38	0.9%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$119,868.65	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$279,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RBS CITIZENS, NA	2	$698,750.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$889,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	2	$314,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$199,800.51	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$138,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$599,343.26	0.84%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$116,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$117,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$224,741.92	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$124,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	2	$436,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$288,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$188,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$435,100.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$152,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL BANK FSB	1	$351,525.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION									
		W.R. STARKEY MORTGAGE, LLP	2	$645,500.00	0.9%	0	$0.00	NA	0	$0.00	NA 0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$704,250.00	0.99%	0	$0.00	NA	0	$0.00	NA 0
		WALLICK AND VOLK INC	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	NA 0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,920.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		WASHINGTON TRUST BANK	2	$364,250.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
		WESTCONSIN CREDIT UNION	2	$317,850.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$374,250.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
		WINTER HILL BANK, FSB	1	$525,000.00	0.74%	0	$0.00	NA	0	$0.00	NA 0
		WOODLANDS NATIONAL BANK	1	$210,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
		YOLO FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	104	$23,709,295.37	33.23%	0	$0.00	NA	0	$0.00	NA 0
Total			**331**	**$71,342,417.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412Q2F5		ADVANCIAL FEDERAL CREDIT UNION	1	$228,000.00	2.02%	0	$0.00	NA	0	$0.00	NA 0
		AMARILLO NATIONAL BANK	3	$886,937.18	7.84%	0	$0.00	NA	0	$0.00	NA 0
		AMEGY MORTGAGE	2	$562,614.49	4.97%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN NATIONAL BANK, TERRELL	3	$976,500.00	8.63%	0	$0.00	NA	0	$0.00	NA 0
		BENCHMARK BANK	7	$1,976,950.00	17.48%	0	$0.00	NA	0	$0.00	NA 0
		DURANT BANK AND TRUST COMPANY	1	$295,000.00	2.61%	0	$0.00	NA	0	$0.00	NA 0
		FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	3.69%	0	$0.00	NA	0	$0.00	NA 0
		GATEWAY MORTGAGE GROUP LLC	1	$386,040.15	3.41%	0	$0.00	NA	0	$0.00	NA 0
		GECU	1	$261,390.68	2.31%	0	$0.00	NA	0	$0.00	NA 0
		GUARDIAN MORTGAGE	2	$634,750.00	5.61%	0	$0.00	NA	0	$0.00	NA 0

		COMPANY INC										
		INTERNATIONAL BANK OF COMMERCE	1	$210,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C	2	$461,920.00	4.08%	0	$0.00	NA	0	$0.00	NA	0
		OMNIAMERICAN BANK	3	$954,900.00	8.44%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	1	$254,450.25	2.25%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$424,000.00	3.75%	0	$0.00	NA	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$260,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$211,043.37	1.87%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$194,341.56	1.72%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$280,000.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,435,229.56	12.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$11,311,067.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q2G3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$436,521.69	10.2%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$270,000.00	6.31%	0	$0.00	NA	0	$0.00	NA	0
		DORAL BANK	3	$616,473.69	14.41%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$563,193.37	13.16%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$322,400.00	7.53%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	5	$966,973.10	22.6%	0	$0.00	NA	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$172,800.00	4.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$931,193.57	21.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,279,555.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q2H1		ARVEST MORTGAGE COMPANY	5	$1,352,300.00	36.89%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$256,000.00	6.98%	0	$0.00	NA	0	$0.00	NA	0

		SEATTLE BANK	1	$266,250.00	7.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,791,408.00	48.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,665,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q2J7		ARVEST MORTGAGE COMPANY	3	$441,700.00	4.03%	0	$0.00	NA	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	6	$1,656,250.00	15.11%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$416,521.69	3.8%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	3	$504,000.00	4.6%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$262,837.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,681,600.22	70.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,962,908.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q2K4		AMERICAN BANK CENTER	1	$284,571.89	2.61%	0	$0.00	NA	0	$0.00	NA	0
		ELEVATIONS CU	9	$2,006,416.99	18.37%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	37	$8,630,062.04	79.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,921,050.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q2L2		ELEVATIONS CU	3	$499,818.62	4.01%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	35	$6,891,666.33	55.3%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$778,155.31	6.24%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$134,362.44	1.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,158,716.20	33.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,462,718.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q2M0		ELEVATIONS CU	1	$188,681.92	0.54%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	29	$5,620,032.14	16.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$29,288,804.82	83.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$35,097,518.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q2N8		ANCHORBANK FSB	1	$320,000.00	4.55%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$138,611.87	1.97%	0	$0.00	NA	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$417,000.00	5.93%	0	$0.00	NA	0	$0.00	NA	0

		CENTRAL MORTGAGE COMPANY	1	$153,600.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$341,250.00	4.86%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$143,250.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		CUSO MORTGAGE, INC	1	$127,600.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		ENTERPRISE BANK AND TRUST COMPANY	1	$133,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$187,615.72	2.67%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$210,000.00	2.99%	0	$0.00	NA	0	$0.00	NA	0
		HOME STATE BANK	1	$161,250.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		SIUSLAW VALLEY BANK	1	$154,538.48	2.2%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$663,000.00	9.43%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$191,050.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
		THUNDER BANK	1	$161,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$209,300.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$200,000.00	2.85%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	3	$867,750.00	12.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,248,202.52	31.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,028,018.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q2P3		ELEVATIONS CU	2	$307,881.79	1.57%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	13	$2,030,159.75	10.32%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	12	$2,052,955.75	10.44%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$175,797.27	0.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$15,096,997.17	76.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$19,663,791.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412Q2Q1		HOME SAVINGS AND LOAN COMPANY	1	$105,480.47	5.37%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$344,036.71	17.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,516,251.82	77.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,965,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q2R9		AEA FEDERAL CREDIT UNION	1	$64,850.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$64,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$76,950.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$84,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$198,030.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO	1	$60,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$68,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$79,600.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$82,700.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$75,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$81,322.56	1.39%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A	1	$54,800.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$74,900.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	1	$68,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$62,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		DORAL BANK	1	$77,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$82,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$72,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CENTURY BANK	1	$42,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$105,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
			1	$70,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST NATIONAL BANK & TRUST	1	$58,000.00	0.99%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	2	$146,850.00	2.52%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	$50,000.00	0.86%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	$47,864.73	0.82%	0	$0.00	NA	0	$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	$69,000.00	1.18%	0	$0.00	NA	0	$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	$58,400.00	1%	0	$0.00	NA	0	$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	2	$102,217.09	1.75%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	$71,000.00	1.22%	0	$0.00	NA	0	$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	$69,200.00	1.19%	0	$0.00	NA	0	$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	$116,753.13	2%	0	$0.00	NA	0	$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$68,000.00	1.17%	0	$0.00	NA	0	$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$73,368.79	1.26%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	3	$221,479.99	3.8%	0	$0.00	NA	0	$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	2	$154,050.00	2.64%	0	$0.00	NA	0	$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	$180,479.67	3.09%	0	$0.00	NA	0	$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	$56,000.00	0.96%	0	$0.00	NA	0	$0.00	NA 0
	POPULAR MORTGAGE, INC	4	$312,571.50	5.36%	0	$0.00	NA	0	$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	$48,000.00	0.82%	0	$0.00	NA	0	$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$216,056.17	3.7%	0	$0.00	NA	0	$0.00	NA 0
	TRISTAR BANK	1	$64,000.00	1.1%	0	$0.00	NA	0	$0.00	NA 0
		6	$361,925.00	6.2%	0	$0.00	NA	0	$0.00	NA 0

		UNITED COMMUNITY BANK									
		VIRGINIA CREDIT UNION, INC	3	$214,600.00	3.68%	0	$0.00	NA	0	$0.00	NA 0
		VYSTAR CREDIT UNION	8	$473,928.16	8.12%	0	$0.00	NA	0	$0.00	NA 0
		WAYNE BANK AND TRUST COMPANY	1	$52,000.00	0.89%	0	$0.00	NA	0	$0.00	NA 0
		WESTBURY BANK	1	$67,500.00	1.16%	0	$0.00	NA	0	$0.00	NA 0
		WESTERNBANK PUERTO RICO	3	$200,713.99	3.44%	0	$0.00	NA	0	$0.00	NA 0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$83,832.53	1.44%	0	$0.00	NA	0	$0.00	NA 0
		WILMINGTON TRUST COMPANY	1	$62,500.00	1.07%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	7	$492,100.00	8.39%	0	$0.00	NA	0	$0.00	NA 0
Total			**88**	**$5,836,043.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412Q2S7		ABACUS FEDERAL SAVINGS BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$290,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		ADVANCIAL FEDERAL CREDIT UNION	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE BANK	6	$618,550.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
		AEA FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		ALERUS FINANCIAL	2	$195,494.27	0.13%	0	$0.00	NA	0	$0.00	NA 0
		ALLIANCE BANK	1	$86,520.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		ALLSOUTH FEDERAL CREDIT UNION	1	$101,600.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		ALPINE BANK & TRUST CO	23	$2,235,098.18	1.5%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	10	$954,350.00	0.64%	0	$0.00	NA	0	$0.00	NA 0
		AMARILLO NATIONAL BANK	11	$1,067,140.59	0.72%	0	$0.00	NA	0	$0.00	NA 0
		AMEGY MORTGAGE	4	$409,800.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,354,080.00	0.91%	0	$0.00	NA	0	$0.00	NA 0
			1	$90,890.66	0.06%	0	$0.00	NA	0	$0.00	NA 0

	AMERICAHOMEKEY, INC									
	AMERICAN BANK TRUST CO., INC	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN BANK, N.A	1	$105,775.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$285,500.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	$193,400.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN SAVINGS BANK	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	$295,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	$185,300.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	ANCHORBANK FSB	32	$3,090,086.90	2.08%	0	$0.00	NA	0	$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$195,350.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	ARIZONA STATE CREDIT UNION	6	$579,700.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	ASSOCIATED BANK, NA	90	$8,796,649.02	5.92%	0	$0.00	NA	0	$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	BANCORPSOUTH BANK	10	$944,420.00	0.64%	0	$0.00	NA	0	$0.00	NA 0
	BANK FIRST NATIONAL	7	$703,047.15	0.47%	0	$0.00	NA	0	$0.00	NA 0
	BANK MUTUAL	15	$1,514,654.19	1.02%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF HAWAII	2	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF SPRINGFIELD	3	$296,617.00	0.2%	0	$0.00	NA	0	$0.00	NA 0

	BANK OF STANLY	2	$197,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$180,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	17	$1,703,829.68	1.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$89,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$104,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$104,876.73	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$679,386.11	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$403,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	4	$387,402.34	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$272,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$91,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$391,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	8	$805,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	$1,897,800.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	BRAMBLE SAVINGS BANK	2	$210,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$103,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	2	$198,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,175.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$190,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$192,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		20	$1,950,671.59	1.31%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTRAL ONE FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$189,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	2	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$195,275.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$87,357.73	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$85,964.17	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	14	$1,390,346.83	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	$189,770.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$206,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,497,435.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$297,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$292,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$292,025.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$103,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$410,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY BANK, N.A	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$190,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$200,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$195,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$104,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$107,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$299,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$395,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$87,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$102,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$176,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	3	$302,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$1,970,916.92	1.33%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	3	$282,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$181,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$109,120.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	$1,965,971.69	1.32%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	$1,062,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0

	DUPAGE NATIONAL BANK	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$99,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$298,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$89,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$377,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	$392,420.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$97,519.97	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$99,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$89,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	$380,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,045,344.12	1.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$491,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$179,083.40	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$302,774.73	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		5	$469,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO										
	FIRST FEDERAL BANK OF THE MIDWEST	8	$763,620.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	$99,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,052,710.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$92,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	6	$568,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	13	$1,279,971.79	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$98,020.93	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$805,903.87	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$588,108.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$187,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$95,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$266,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$108,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$284,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$98,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$196,498.82	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	2	$192,125.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	9	$911,531.85	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$93,430.56	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$196,551.20	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	2	$195,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$99,788.25	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	11	$1,085,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$89,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$381,775.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$194,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$292,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$400,850.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$95,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	15	$1,428,367.10	0.96%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$198,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	5	$477,384.65	0.32%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND BANK	5	$503,890.86	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	7	$694,753.49	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$271,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$97,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$108,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$199,375.99	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	3	$296,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$99,702.33	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$84,790.35	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IDAHY CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$307,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$95,825.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	$197,637.05	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$290,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	4	$394,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY	1	$107,957.79	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FEDERAL CREDIT UNION									
	LAKE FOREST BANK & TRUST	4	$400,100.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	$106,865.38	0.07%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	4	$362,425.60	0.24%	0	$0.00	NA	0	$0.00	NA 0
	LANDMARK CREDIT UNION	11	$1,059,591.09	0.71%	0	$0.00	NA	0	$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	2	$193,300.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY FEDERAL SAVINGS BANK	2	$186,400.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	8	$781,624.40	0.53%	0	$0.00	NA	0	$0.00	NA 0
	LIFESTORE BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	4	$383,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	4	$371,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	MACHIAS SAVINGS BANK	1	$96,800.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	MACON BANK, INC	2	$192,700.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	MAGNA BANK	3	$314,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	MANSFIELD COOPERATIVE BANK	2	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$101,366.68	0.07%	0	$0.00	NA	0	$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	5	$500,333.47	0.34%	0	$0.00	NA	0	$0.00	NA 0
	MARLBOROUGH SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	MARQUETTE BANK	1	$89,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	MARSHFIELD SAVINGS BANK	2	$205,836.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	MAX CREDIT UNION	2	$206,500.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	MCCUE MORTGAGE COMPANY, THE	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	MECHANICS SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0

	MEMBER HOME LOAN, L.L.C	1	$94,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$206,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$278,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$795,694.12	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$281,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	METABANK	1	$85,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	$264,671.24	0.18%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$201,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$214,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$192,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$203,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$299,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	7	$679,350.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	5	$483,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$94,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$398,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$85,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$281,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$515,601.90	0.35%	0	$0.00	NA	0	$0.00	NA	0
		2	$179,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK									
	NEWTOWN SAVINGS BANK	2	$183,720.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	4	$389,409.10	0.26%	0	$0.00	NA	0	$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	OAK TRUST AND SAVINGS BANK	1	$104,300.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	OLD FORT BANKING COMPANY	2	$199,056.04	0.13%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	2	$203,750.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	ONE WASHINGTON FINANCIAL	3	$296,700.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	$88,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	9	$907,450.00	0.61%	0	$0.00	NA	0	$0.00	NA 0
	ORRSTOWN BANK	5	$488,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	2	$206,400.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	PANHANDLE STATE BANK	1	$93,750.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	PARK BANK	2	$183,065.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	PATELCO CREDIT UNION	3	$291,161.90	0.2%	0	$0.00	NA	0	$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$98,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		1	$94,400.00	0.06%	0	$0.00	NA	0	$0.00	NA 0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION										
	PENTAGON FEDERAL CREDIT UNION	21	$2,012,667.61	1.35%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$182,675.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$308,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$103,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$194,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A	1	$107,831.24	0.07%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$187,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	3	$283,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$503,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$85,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$711,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	QUALSTAR CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$187,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$298,634.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	$767,034.89	0.52%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$196,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$92,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$196,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$190,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$99,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$275,340.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$103,867.58	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	$597,770.51	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$85,027.15	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$88,430.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$196,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH	2	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	DAKOTA										
	SECURITY SAVINGS BANK	1	$94,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	2	$199,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$88,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$196,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$299,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$89,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$201,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$313,666.10	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$199,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	5	$475,480.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$178,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	5	$452,950.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$386,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$109,995.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE	2	$193,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY OF NEW MEXICO										
	SUMMIT CREDIT UNION	20	$1,874,850.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$396,859.56	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$107,617.97	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$92,019.96	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$267,637.57	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$101,871.67	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$104,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	$198,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	9	$857,675.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$100,843.46	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	6	$606,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$103,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	6	$611,560.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	$98,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$195,163.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$102,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$209,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$97,375.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	$383,740.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$207,066.69	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$576,423.46	0.39%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	7	$684,113.61	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	$400,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$206,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$217,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$203,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$402,677.50	0.27%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	$270,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	17	$1,613,119.67	1.08%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	$190,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		UNION									
		WASHINGTON TRUST BANK	1	$92,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		WAUKESHA STATE BANK	3	$284,956.18	0.19%	0	$0.00	NA	0	$0.00	NA 0
		WEOKIE CREDIT UNION	2	$187,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
		WESCOM CENTRAL CREDIT UNION	7	$681,300.00	0.46%	0	$0.00	NA	0	$0.00	NA 0
		WESTCONSIN CREDIT UNION	6	$568,980.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
		WESTERN CREDIT UNION, INC	3	$299,317.21	0.2%	0	$0.00	NA	0	$0.00	NA 0
		WESTERNBANK PUERTO RICO	1	$93,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	4	$368,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$193,427.03	0.13%	0	$0.00	NA	0	$0.00	NA 0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$482,900.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
		WOODLANDS NATIONAL BANK	1	$108,900.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		WORKERS CREDIT UNION	2	$194,645.41	0.13%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	15	$1,484,146.39	1%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	243	$23,707,921.51	15.87%	0	$0.00	NA	0	$0.00	NA 0
Total			**1,524**	**$148,702,577.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412Q2T5		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		ADVANCIAL FEDERAL CREDIT UNION	2	$243,600.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE BANK	3	$340,059.42	0.27%	0	$0.00	NA	0	$0.00	NA 0
		AEA FEDERAL CREDIT UNION	1	$115,750.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
			1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0

	ALASKA USA FEDERAL CREDIT UNION										
	ALERUS FINANCIAL	3	$351,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	13	$1,537,763.17	1.23%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	$1,274,200.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	7	$828,913.77	0.66%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$232,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,886,850.49	1.51%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	3	$355,350.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$236,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$226,375.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$122,545.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$235,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	23	$2,709,700.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	69	$8,064,694.79	6.45%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$117,203.74	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$123,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$1,177,715.48	0.94%	0	$0.00	NA	0	$0.00	NA	0

	BANK FIRST NATIONAL	12	$1,379,489.39	1.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	12	$1,439,150.41	1.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$233,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$362,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$112,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	12	$1,392,763.82	1.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$112,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$705,313.02	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$118,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$122,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	$479,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$471,150.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$355,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	$942,150.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$109,084.30	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$110,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	2	$229,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		16	$1,897,994.72	1.52%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY									
	CENTRAL STATE BANK	2	$239,280.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	CENTRUE BANK	2	$225,300.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	$115,153.45	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CHARTER BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	$224,500.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	18	$2,099,234.16	1.68%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	$242,500.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$2,899,712.00	2.32%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	2	$238,358.81	0.19%	0	$0.00	NA	0	$0.00	NA 0
	CLINTON SAVINGS BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CMG MORTGAGE, INC	1	$124,200.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	5	$603,300.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
	COBALT MORTGAGE, INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	COLUMBIA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	$110,200.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	$117,800.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK, N.A	1	$117,295.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$116,300.00	0.09%	0	$0.00	NA	0	$0.00	NA 0

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$124,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	$486,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$355,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$481,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	$914,310.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	2	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,900,404.06	1.52%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	4	$462,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$119,909.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,048,720.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$559,130.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$227,975.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$228,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$360,058.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$119,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$110,710.99	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$118,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		2	$236,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS BANK & TRUST									
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	2	$243,500.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	FIRST BANK RICHMOND, NA	3	$342,400.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$800,170.00	0.64%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	7	$836,350.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	6	$704,055.81	0.56%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	1	$114,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$356,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$470,462.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	3	$350,924.23	0.28%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HAWAIIAN BANK	2	$236,500.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$244,900.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	8	$946,950.00	0.76%	0	$0.00	NA	0	$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	1	$124,466.70	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MERIT	6	$712,150.00	0.57%	0	$0.00	NA	0	$0.00	NA 0

	MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC	1	$117,300.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	8	$918,245.00	0.73%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	3	$358,700.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	$225,400.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	$117,730.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	$121,665.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	$123,440.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	10	$1,175,779.46	0.94%	0	$0.00	NA	0	$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	4	$460,500.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	FLORIDA CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FORUM CREDIT UNION	2	$233,932.78	0.19%	0	$0.00	NA	0	$0.00	NA 0
	FRANDSEN BANK & TRUST	1	$115,355.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	5	$585,080.00	0.47%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	$237,100.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	GREAT LAKES CREDIT UNION	2	$240,200.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	GREAT MIDWEST BANK SSB	4	$463,000.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	3	$359,774.90	0.29%	0	$0.00	NA	0	$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN CREDIT UNION	3	$345,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
		2	$227,850.00	0.18%	0	$0.00	NA	0	$0.00	NA 0

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	2	$226,100.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	HARBORONE CREDIT UNION	2	$225,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	HAWTHORN BANK	1	$119,552.59	0.1%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND BANK	3	$349,650.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND CREDIT UNION	4	$453,662.52	0.36%	0	$0.00	NA	0	$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	1	$118,303.75	0.09%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL BANK	2	$241,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	$229,627.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS OF AMERICA	2	$237,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	HONOR CREDIT UNION	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$206,430.26	0.17%	0	$0.00	NA	0	$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	3	$352,900.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$237,209.62	0.19%	0	$0.00	NA	0	$0.00	NA 0
	IDAHY CREDIT UNION	2	$230,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,300.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	ILLINOIS NATIONAL BANK	6	$711,370.00	0.57%	0	$0.00	NA	0	$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	2	$233,640.73	0.19%	0	$0.00	NA	0	$0.00	NA 0
	INVESTORS SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0

	JAMES B. NUTTER AND COMPANY	1	$118,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$118,977.97	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$124,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$347,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$122,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	$697,156.55	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	$354,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$239,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$226,950.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$239,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$351,624.21	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$116,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$110,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$238,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$360,219.44	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	2	$232,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$118,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$110,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	MONTICELLO BANKING COMPANY									
	MORTGAGE CENTER, LLC	4	$464,000.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	$122,077.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	2	$237,200.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$356,950.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	3	$357,208.51	0.29%	0	$0.00	NA	0	$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$239,600.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,300.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	$236,852.45	0.19%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	$124,600.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,183,651.29	0.95%	0	$0.00	NA	0	$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	3	$347,400.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	$121,450.48	0.1%	0	$0.00	NA	0	$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	4	$456,900.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	ORRSTOWN BANK	3	$344,500.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	PANHANDLE STATE BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	PARK BANK	1	$114,400.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	$229,714.06	0.18%	0	$0.00	NA	0	$0.00	NA 0
	PATELCO CREDIT UNION	4	$483,195.00	0.39%	0	$0.00	NA	0	$0.00	NA 0

	PENTAGON FEDERAL CREDIT UNION	8	$938,809.12	0.75%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$342,420.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$224,864.99	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$358,920.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$249,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$705,380.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$365,472.05	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	2	$221,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$117,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$474,950.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$352,853.41	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$472,354.28	0.38%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$457,594.96	0.37%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	$586,840.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	1	$119,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	$123,100.91	0.1%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	SAFE CREDIT UNION	2	$235,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$464,098.10	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$452,691.72	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$229,259.33	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$121,822.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$225,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$120,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$361,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$356,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF COKATO	1	$115,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$116,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		2	$235,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF LINCOLN									
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	2	$240,500.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	STERLING SAVINGS BANK	3	$355,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$112,400.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	17	$1,997,285.00	1.6%	0	$0.00	NA	0	$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	$120,351.83	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SUTTON BANK	1	$123,700.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	$123,471.78	0.1%	0	$0.00	NA	0	$0.00	NA 0
	TELCOM CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	TEXAS BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	5	$573,316.88	0.46%	0	$0.00	NA	0	$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$117,700.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	$116,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	THE PARK BANK	2	$236,400.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	THINK MUTUAL BANK	3	$346,100.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	$226,150.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	TIERONE BANK	4	$463,277.03	0.37%	0	$0.00	NA	0	$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	$123,920.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		3	$345,500.00	0.28%	0	$0.00	NA	0	$0.00	NA 0

	TOWER FEDERAL CREDIT UNION										
	TOWN & COUNTRY BANK OF QUINCY	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$583,350.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$122,085.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$120,702.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$348,223.73	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$478,246.51	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	$584,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	$112,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	$235,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$689,714.44	0.55%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	11	$1,258,447.48	1.01%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$348,025.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$118,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$356,426.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	$229,711.02	0.18%	0	$0.00	NA	0	$0.00	NA	0

		WESTERRA CREDIT UNION	2	$230,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$235,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	9	$1,021,344.36	0.82%	0	$0.00	NA	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$19,256,355.75	15.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,066**	**$124,939,205.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q2U2		ABACUS FEDERAL SAVINGS BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$552,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$1,512,850.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	3	$407,925.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$264,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$280,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$144,717.69	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$138,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$144,621.96	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	18	$2,431,339.58	1.15%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	10	$1,320,799.39	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$720,898.67	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	8	$1,101,517.22	0.52%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	22	$3,019,180.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$267,671.74	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$671,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$142,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$143,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$137,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$128,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	36	$4,915,638.21	2.33%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	3	$432,403.56	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$397,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$271,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	92	$12,755,182.45	6.04%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$397,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$271,644.58	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	16	$2,203,613.00	1.04%	0	$0.00	NA	0	$0.00	NA	0

	BANK FIRST NATIONAL	8	$1,122,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	14	$1,939,994.64	0.92%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$130,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF QUINCY	3	$425,275.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$403,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	16	$2,203,605.63	1.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$267,540.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$281,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	$686,992.35	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$420,839.35	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	5	$664,050.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	3	$425,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	$844,425.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$145,909.24	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$568,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	6	$802,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	$3,125,350.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	$404,433.71	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$267,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$531,953.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$405,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	$2,074,419.57	0.98%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$126,349.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$130,996.55	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$272,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$282,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$128,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$135,007.42	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$132,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	$2,327,397.44	1.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$391,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	28	$3,906,305.50	1.85%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$402,562.36	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$145,828.58	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	$1,115,355.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$136,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$276,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$142,405.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$137,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$146,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$144,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$130,458.57	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$283,126.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$277,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	6	$813,560.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	$845,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$137,584.49	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$145,658.85	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	$551,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$528,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,085,493.43	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	5	$710,310.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$421,427.41	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$149,721.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	$2,094,787.36	0.99%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT	5	$683,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	DUPAGE CREDIT UNION	3	$421,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$273,079.97	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	$1,232,331.90	0.58%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$134,023.76	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$421,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$277,633.03	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$418,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$138,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	3	$403,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$2,455,883.93	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$411,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$143,081.82	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$540,835.64	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK TEXAS	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$945,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$291,667.95	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$135,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$135,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	2	$250,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$1,389,450.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$684,640.19	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,108,226.86	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$142,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$413,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$129,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$287,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$284,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$139,831.78	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	14	$1,946,624.89	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$411,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FLORIDA CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$128,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	13	$1,772,600.71	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$413,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$143,044.59	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$407,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$263,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$693,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	$1,376,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$816,550.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$257,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	12	$1,662,767.53	0.79%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$293,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	8	$1,086,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$662,389.03	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	8	$1,086,829.10	0.51%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$256,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$138,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$146,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	$1,125,171.95	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$148,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$272,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	HONOR CREDIT UNION	1	$132,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$136,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$270,718.96	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IDAHY CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	3	$392,291.31	0.19%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	$420,883.10	0.2%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$411,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$275,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$276,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$415,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$1,096,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	$1,230,039.73	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	$410,335.64	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	$1,506,145.20	0.71%	0	$0.00	NA	0	$0.00	NA	0
		2	$271,329.18	0.13%	0	$0.00	NA	0	$0.00	NA	0

	LUSO FEDERAL CREDIT UNION									
	MACHIAS SAVINGS BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	MACON BANK, INC	2	$276,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	MAGNA BANK	5	$688,800.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	4	$542,153.99	0.26%	0	$0.00	NA	0	$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	3	$401,500.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	MAX CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	2	$286,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	MECHANICS SAVINGS BANK	4	$564,400.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	MERCANTILE BANK	3	$413,543.19	0.2%	0	$0.00	NA	0	$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$556,744.56	0.26%	0	$0.00	NA	0	$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	METROPOLITAN CREDIT UNION	2	$264,313.26	0.13%	0	$0.00	NA	0	$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	$126,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	MIDWESTONE BANK	5	$648,330.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	3	$407,100.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	4	$537,700.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	MISSOURI CREDIT UNION	1	$144,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	MONSON SAVINGS BANK	2	$253,500.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0

	MORTGAGE AMERICA, INC	2	$259,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$269,180.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$131,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	$400,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$143,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$126,985.02	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$137,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$139,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$141,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$399,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$276,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	$1,801,697.98	0.85%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	$273,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$134,016.54	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	$424,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	$1,376,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$149,387.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	OMNIAMERICAN BANK	2	$272,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$127,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	$941,650.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	5	$669,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$287,412.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$139,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$411,823.86	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	$2,732,756.90	1.29%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$258,570.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$281,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$286,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$256,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$673,970.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$140,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$528,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$831,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$411,622.36	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	3	$410,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$149,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$803,650.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$125,060.96	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$562,459.39	0.27%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$279,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$421,259.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$137,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$425,714.33	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$271,772.60	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$267,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$266,996.05	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$699,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		1	$137,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY									
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	SEAMENS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	SIUSLAW VALLEY BANK	1	$138,400.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	SOUND COMMUNITY BANK	3	$403,300.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$126,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	SPACE COAST CREDIT UNION	2	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	SPENCER SAVINGS BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$131,833.93	0.06%	0	$0.00	NA	0	$0.00	NA 0
	ST. CLAIR COUNTY STATE BANK	1	$141,440.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	5	$668,400.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK AND TRUST	4	$543,700.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF LINCOLN	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	$149,600.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	$277,100.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	1	$131,200.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	STERLING SAVINGS BANK	4	$521,150.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
		2	$282,650.00	0.13%	0	$0.00	NA	0	$0.00	NA 0

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	STONEGATE MORTGAGE CORPORATION	1	$125,916.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	21	$2,834,745.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$383,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$134,792.63	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	3	$408,643.71	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$127,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$130,946.09	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	$383,029.43	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$145,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$132,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	$387,930.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$400,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES BANK	1	$143,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	5	$667,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$267,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	1	$136,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	UNION									
	THUNDER BANK	1	$144,700.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	TIERONE BANK	6	$827,800.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	$283,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	4	$534,276.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$801,650.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	TRAVERSE CITY STATE BANK	5	$689,411.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	UMPQUA BANK	7	$946,020.03	0.45%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK OF UNION	2	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK, N.A	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	UNITED COMMUNITY BANK	9	$1,196,883.40	0.57%	0	$0.00	NA	0	$0.00	NA 0
	UNITED MORTGAGE COMPANY	5	$663,800.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	$425,400.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$148,100.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$378,500.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	$130,400.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	VALLEY NATIONAL BANK	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	VERITY CREDIT UNION	2	$259,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$931,229.10	0.44%	0	$0.00	NA	0	$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	$426,900.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		2	$254,500.00	0.12%	0	$0.00	NA	0	$0.00	NA 0

		VIRGINIA CREDIT UNION, INC										
		VYSTAR CREDIT UNION	14	$1,914,223.26	0.91%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$694,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$410,130.48	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$553,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$255,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	16	$2,134,050.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$392,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$136,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	15	$1,997,941.15	0.95%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	240	$32,975,939.17	15.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,543**	**$211,065,781.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q2V0		ABACUS FEDERAL SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$213,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	$68,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	7	$456,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	$410,245.94	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$60,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	$289,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	16	$1,049,543.74	1.02%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$377,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	11	$639,469.67	0.62%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$141,649.35	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$622,390.53	0.6%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	4	$239,937.36	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$55,120.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$148,322.92	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	4	$277,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$71,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$136,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$79,999.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION										
	ANCHORBANK FSB	31	$2,029,600.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$184,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	$655,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	86	$6,012,804.02	5.83%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$74,971.98	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	18	$1,304,420.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	5	$360,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	17	$1,067,238.62	1.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	3	$223,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF QUINCY	4	$288,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$67,588.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	4	$273,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$218,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	16	$1,084,634.53	1.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$143,960.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$69,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	$429,494.92	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$404,056.08	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	5	$298,505.63	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$79,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$252,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	BLACKHAWK STATE BANK	7	$444,450.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	$576,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$75,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$69,950.47	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$63,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	9	$554,485.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$223,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$149,283.04	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$148,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	$1,151,350.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$49,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	6	$439,982.58	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$126,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$233,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	3	$226,375.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	$330,893.78	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	3	$215,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$77,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$107,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$116,968.33	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	$411,650.82	0.4%	0	$0.00	NA	0	$0.00	NA	0
		1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST BANK									
	CITIZENS FIRST NATIONAL BANK	3	$224,900.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$893,663.00	0.87%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS STATE BANK	2	$120,600.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	6	$350,150.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	$70,900.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	COBALT MORTGAGE, INC	1	$75,600.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$26,970.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK, N.A	4	$248,980.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$137,233.35	0.13%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	$42,700.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$44,285.23	0.04%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITYONE BANK, N.A	4	$271,250.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	$135,800.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$83,350.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CORTRUST BANK	2	$116,800.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$153,500.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION WEST	2	$109,200.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
		3	$140,810.00	0.14%	0	$0.00	NA	0	$0.00	NA 0

	CUMBERLAND SECURITY BANK									
	DENALI STATE BANK	2	$159,200.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$1,496,590.39	1.45%	0	$0.00	NA	0	$0.00	NA 0
	DFCU FINANCIAL	5	$341,900.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	8	$522,975.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	DIME BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	DORT FEDERAL CREDIT UNION	2	$151,500.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	13	$777,559.88	0.75%	0	$0.00	NA	0	$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	12	$867,100.00	0.84%	0	$0.00	NA	0	$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	$228,250.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	$155,200.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	ENT FEDERAL CREDIT UNION	9	$579,508.41	0.56%	0	$0.00	NA	0	$0.00	NA 0
	ESB FINANCIAL	1	$82,800.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	$80,294.87	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	$131,124.26	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$137,170.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$55,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	1	$77,600.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		4	$262,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0

	FIRST AMERICAN CREDIT UNION										
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$114,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$560,622.05	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	10	$580,780.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$270,626.23	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	$181,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$593,176.24	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$652,065.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$138,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	11	$724,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$435,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	$149,774.39	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$688,999.05	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE	7	$537,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, L.L.C										
	FIRST NATIONAL BANK ALASKA	1	$78,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	$204,429.56	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	17	$1,107,690.29	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$77,789.05	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	5	$280,635.33	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$136,784.94	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$62,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	10	$702,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$150,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$76,927.76	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$59,840.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$257,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$362,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$163,050.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		13	$736,246.90	0.71%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC										
	GUILD MORTGAGE COMPANY	2	$158,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$140,888.68	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	5	$294,757.15	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$71,192.61	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$247,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$137,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	$230,593.20	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	3	$202,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HONOR STATE BANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	$419,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	$239,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$127,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IDAHY CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$587,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$153,722.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$185,945.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$65,096.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$146,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$186,171.64	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	$369,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$229,147.39	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$80,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	13	$784,360.43	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$144,351.96	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$43,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$307,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$121,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$79,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$81,901.48	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	4	$257,495.43	0.25%	0	$0.00	NA	0	$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	16	$1,131,945.65	1.1%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$59,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	6	$327,317.97	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$725,639.09	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$77,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$109,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$65,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$36,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$215,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$210,915.47	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$320,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	$231,457.47	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$128,187.48	0.12%	0	$0.00	NA	0	$0.00	NA	0
		2	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION									
	MT. MCKINLEY BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$83,100.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	1	$53,059.96	0.05%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	2	$154,120.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$523,830.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	7	$405,972.60	0.39%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	15	$948,396.98	0.92%	0	$0.00	NA	0	$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	OAK TRUST AND SAVINGS BANK	1	$51,800.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	$62,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	2	$134,400.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	$82,200.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	ORIENTAL BANK	4	$235,758.97	0.23%	0	$0.00	NA	0	$0.00	NA 0

	AND TRUST										
	ORNL FEDERAL CREDIT UNION	8	$576,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	3	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$61,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$250,921.31	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	$950,312.62	0.92%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$358,174.29	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	2	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$404,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$225,409.88	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	$427,350.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$51,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$146,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$82,330.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	3	$183,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$62,168.54	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$71,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$279,945.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$44,887.32	0.04%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$220,884.06	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$119,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	7	$480,935.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	12	$792,983.87	0.77%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$192,538.85	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$74,911.94	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	7	$401,346.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SEAMENS BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$65,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$44,625.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	$171,870.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$78,889.37	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$56,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$37,729.87	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$113,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$65,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$256,961.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$146,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	6	$348,460.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	$217,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$108,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY									
	STONEGATE MORTGAGE CORPORATION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$43,400.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	20	$1,382,360.00	1.34%	0	$0.00	NA	0	$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	$68,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	$318,900.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	SUTTON BANK	3	$181,572.26	0.18%	0	$0.00	NA	0	$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	TELCOM CREDIT UNION	2	$106,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	TEXAS BANK	2	$136,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$67,470.95	0.07%	0	$0.00	NA	0	$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	$57,534.19	0.06%	0	$0.00	NA	0	$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST NATIONAL BANK	3	$180,805.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	2	$129,450.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	$65,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	THE PEOPLES BANK	1	$43,800.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	$78,218.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	$124,800.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		6	$405,100.00	0.39%	0	$0.00	NA	0	$0.00	NA 0

	THINK MUTUAL BANK										
	THREE RIVERS FEDERAL CREDIT UNION	4	$264,226.22	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THUNDER BANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	5	$361,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	$279,652.30	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	$137,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$587,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$80,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$201,833.92	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$372,645.60	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	9	$630,079.98	0.61%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	$311,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	2	$138,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	$166,025.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$80,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$77,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$78,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		VYSTAR CREDIT UNION	16	$1,126,860.74	1.09%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$211,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$122,783.84	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$126,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$126,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$84,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	13	$754,575.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$236,999.35	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$154,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTMARK CREDIT UNION	2	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$61,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$84,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	19	$1,161,536.49	1.13%	0	$0.00	NA	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$79,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$61,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	235	$15,701,365.22	15.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,560**	**$103,162,995.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q2W8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$475,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$518,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,529,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	2	$1,249,481.33	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	$5,217,117.24	1.03%	0	$0.00	NA	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	$850,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	1	$156,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	3	$503,019.77	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	10	$1,914,849.98	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	$2,028,475.87	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$1,001,430.79	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$443,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	$4,731,981.32	0.94%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$316,337.97	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$493,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	2	$550,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$792,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	$921,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$175,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	$1,361,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	40	$8,581,505.19	1.7%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	$595,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ARIZONA STATE CREDIT UNION	7	$1,171,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	96	$20,512,917.11	4.06%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$587,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$422,373.54	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$2,817,150.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$961,188.69	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	14	$2,719,407.72	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	$381,690.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	12	$4,044,600.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$503,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	47	$11,871,885.90	2.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$404,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	5	$1,300,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	13	$2,780,014.05	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	10	$2,167,793.69	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	4	$889,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,274,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$362,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$419,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	46	$12,439,850.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$201,262.27	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	$189,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,383,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE									
	BUTTE COMMUNITY BANK	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	CARROLLTON BANK	3	$647,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	$174,779.83	0.03%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL BANK OF PROVO	3	$548,200.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	11	$2,260,289.04	0.45%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$971,220.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	7	$2,798,500.00	0.55%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL SAVINGS BANK	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL STATE BANK	1	$220,241.12	0.04%	0	$0.00	NA	0	$0.00	NA 0
	CENTRUE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CHEMICAL BANK	1	$211,900.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	2	$612,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS BANK	2	$492,350.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	12	$2,642,935.74	0.52%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	$218,950.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	3	$506,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST WHOLESALE	25	$5,017,340.00	0.99%	0	$0.00	NA	0	$0.00	NA 0

	MORTGAGE										
	CITIZENS UNION SAVINGS BANK	2	$477,092.12	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$571,143.41	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$1,054,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	$1,738,650.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	14	$3,908,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	$397,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$157,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$274,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$281,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$420,735.57	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	$714,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CONNEX CREDIT UNION	1	$224,735.84	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$346,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	$414,776.62	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$391,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$308,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CUMANET, LLC	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$163,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$487,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$787,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$570,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$452,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$342,045.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$3,282,145.55	0.65%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	3	$513,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	25	$5,631,984.06	1.12%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$540,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$820,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$646,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	$2,331,344.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	2	$430,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$172,046.93	0.03%	0	$0.00	NA	0	$0.00	NA	0

	FAA CREDIT UNION	1	$155,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$436,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$466,454.08	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	10	$3,160,550.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$348,762.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$571,375.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$178,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	3	$818,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$321,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$955,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$3,838,310.51	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	7	$1,276,820.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$1,381,320.71	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$727,416.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA	2	$550,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,760.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,959,850.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	$1,821,531.24	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$1,166,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$158,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	25	$5,739,553.45	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$201,533.38	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,039,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,419,814.73	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$740,274.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$1,756,539.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$828,055.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,724.60	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$204,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	2	$478,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WATERLOO										
	FIRST NORTHERN CREDIT UNION	1	$160,075.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$520,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	40	$12,856,053.59	2.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	$3,776,923.89	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$209,312.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$194,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	23	$6,400,359.38	1.27%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$408,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$372,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$177,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$197,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$477,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$395,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,473,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$879,002.73	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$323,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$587,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE	9	$1,992,356.79	0.39%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	GUILD MORTGAGE COMPANY	3	$502,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	10	$2,226,254.68	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	23	$5,970,395.69	1.18%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$703,249.06	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$788,796.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$368,373.22	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	$1,256,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	$3,702,900.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$158,575.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$424,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$410,027.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	$207,220.34	0.04%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$175,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	12	$3,189,720.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$534,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$3,237,235.41	0.64%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$408,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST	7	$2,162,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$194,346.20	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$466,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,007,720.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$201,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$206,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$390,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$180,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	10	$2,433,508.04	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	2	$441,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	19	$5,059,336.22	1%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	$2,563,187.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	11	$2,435,016.81	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$477,359.69	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	$1,368,517.87	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	2	$514,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$446,965.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$417,748.87	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$230,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		3	$495,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	MEMBER HOME LOAN, L.L.C										
	MEMBERS MORTGAGE COMPANY INC	3	$903,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$346,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,179,689.11	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$150,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,959,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	18	$11,572,249.54	2.29%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$424,940.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$208,771.24	0.04%	0	$0.00	NA	0	$0.00	NA	0
	METROPOLITAN CREDIT UNION	5	$1,044,274.60	0.21%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	2	$453,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$526,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$261,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$199,675.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$176,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$1,773,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	$946,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$369,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	MONSON SAVINGS BANK	2	$404,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$354,833.68	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$367,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$208,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$196,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$533,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$936,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,723,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	$3,402,534.19	0.67%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	$2,782,881.32	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	$912,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$319,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$378,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$286,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	3	$748,821.55	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK	7	$1,495,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$488,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	4	$757,322.48	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$1,136,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$432,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	$1,479,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	9	$2,324,413.49	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	$698,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	37	$10,280,584.75	2.04%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$166,050.24	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PMC BANCORP	2	$549,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$953,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$817,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	5	$903,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$835,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$160,586.97	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,038,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,206,450.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	5	$1,171,740.72	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$364,537.33	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$514,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$574,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	5	$1,505,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$159,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$348,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$208,829.35	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$413,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$284,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	20	$5,083,948.20	1.01%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$546,245.55	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$198,760.90	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$414,697.20	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$356,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,098,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	2	$512,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$564,440.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$435,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$207,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$424,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$391,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$504,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$1,231,597.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	6	$2,812,450.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$960,814.84	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$483,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	$920,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$568,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$813,952.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	$804,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$197,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	24	$4,450,865.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$569,493.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$417,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$203,293.50	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	$791,297.03	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST	1	$162,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY									
	THE FIRST NATIONAL BANK IN AMBOY	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	THE HARVARD STATE BANK	2	$461,258.55	0.09%	0	$0.00	NA	0	$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$544,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	THE PARK BANK	3	$513,100.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	THE PEOPLES CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	THE PROVIDENT BANK	1	$243,748.26	0.05%	0	$0.00	NA	0	$0.00	NA 0
	THINK MUTUAL BANK	7	$1,861,600.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	TIERONE BANK	4	$710,904.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	$323,300.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	12	$3,042,795.00	0.6%	0	$0.00	NA	0	$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$608,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	TRAVERSE CITY STATE BANK	5	$1,094,085.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	TRAVIS CREDIT UNION	2	$359,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	TRISTAR BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	14	$3,109,775.47	0.62%	0	$0.00	NA	0	$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	UMPQUA BANK	9	$2,615,515.17	0.52%	0	$0.00	NA	0	$0.00	NA 0
	UNITED COMMUNITY BANK	7	$1,333,365.04	0.26%	0	$0.00	NA	0	$0.00	NA 0

	UNITED MORTGAGE COMPANY	10	$3,022,520.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$318,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	$161,498.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$1,978,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	$331,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	5	$1,414,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$408,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	$655,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$823,791.99	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	$665,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	$393,592.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	13	$2,741,201.14	0.54%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,524,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$213,450.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	$942,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	$890,729.54	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	3	$894,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	$196,362.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WESTMARK CREDIT UNION	1	$153,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		4	$827,788.52	0.16%	0	$0.00	NA	0	$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION									
		WORKERS CREDIT UNION	1	$148,815.57	0.03%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	17	$3,172,454.90	0.63%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	316	$86,347,917.66	17.2%	0	$0.00	NA	0	$0.00	NA 0
Total			**2,043**	**$504,771,174.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412Q2X6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$421,400.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		ABACUS FEDERAL SAVINGS BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$977,669.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	26	$7,823,534.78	1.56%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$424,400.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		ALABAMA ONE CREDIT UNION	2	$362,750.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		ALERUS FINANCIAL	1	$154,300.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
		ALLEGIANCE CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		ALPINE BANK & TRUST CO	8	$1,980,251.86	0.39%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	5	$1,243,350.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
		AMARILLO NATIONAL BANK	4	$950,597.21	0.19%	0	$0.00	NA	0	$0.00	NA 0
		AMEGY MORTGAGE	4	$1,000,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$3,148,570.31	0.63%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK	2	$505,920.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK TRUST CO., INC	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0

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

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

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

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

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

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

	FIRST PEOPLES COMMUNITY FCU										
	FIRST PLACE BANK	32	$9,134,892.13	1.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	$2,527,056.58	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$363,033.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$744,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	12	$2,581,188.23	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$1,025,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	$697,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	$1,534,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GREAT FLORIDA BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$540,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	$738,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	$1,287,075.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	$819,092.26	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$378,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	20	$4,504,406.17	0.9%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$957,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$243,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	13	$3,275,004.69	0.65%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	9	$2,054,008.77	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$249,112.96	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$203,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	HOLYOKE CREDIT UNION									
	HOME FEDERAL BANK	6	$1,296,456.51	0.26%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	$634,183.51	0.13%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS OF AMERICA	2	$408,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	HOME STATE BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$399,007.78	0.08%	0	$0.00	NA	0	$0.00	NA 0
	HONOR STATE BANK	1	$258,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	10	$2,888,250.00	0.57%	0	$0.00	NA	0	$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	$364,999.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	ILLINI BANK	2	$626,059.29	0.12%	0	$0.00	NA	0	$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	1	$171,500.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	3	$662,700.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	INVESTORS SAVINGS BANK	18	$4,636,700.00	0.92%	0	$0.00	NA	0	$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	$181,975.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	ISB COMMUNITY BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	$222,400.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	JEANNE DARC CREDIT UNION	2	$596,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	JONAH BANK OF WYOMING	3	$997,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	JUST MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0

	JUSTICE FEDERAL CREDIT UNION	2	$673,316.28	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,010,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	14	$4,377,400.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$442,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	10	$2,016,456.65	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$418,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$642,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$582,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	11	$2,558,709.17	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	17	$4,695,847.87	0.93%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	$4,235,704.88	0.84%	0	$0.00	NA	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	$420,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	4	$893,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	6	$1,166,921.48	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	$1,230,171.59	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$939,142.36	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$364,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$219,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$580,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	$1,163,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$478,033.58	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL	15	$3,523,093.88	0.7%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION									
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$366,300.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	9	$2,390,200.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	11	$5,289,495.86	1.05%	0	$0.00	NA	0	$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	2	$415,100.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	METLIFE BANK, NA	2	$667,718.83	0.13%	0	$0.00	NA	0	$0.00	NA 0
	METROPOLITAN CREDIT UNION	6	$1,779,261.87	0.35%	0	$0.00	NA	0	$0.00	NA 0
	METUCHEN SAVINGS BANK	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	MIDWESTONE BANK	2	$605,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	6	$1,568,401.55	0.31%	0	$0.00	NA	0	$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MISSOURI CREDIT UNION	3	$703,650.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	MONSON SAVINGS BANK	5	$1,055,100.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE CENTER, LLC	3	$588,891.39	0.12%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$808,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	$180,800.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	MT. MCKINLEY BANK	1	$199,600.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL EXCHANGE BANK	2	$486,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0

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

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

	UNION										
	PUTNAM BANK	3	$705,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$639,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	5	$1,466,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$1,061,525.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$416,510.43	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$653,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	5	$1,375,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$550,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$167,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$585,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$332,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$536,407.69	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$774,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$315,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	16	$4,292,373.58	0.85%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,074,444.93	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$320,614.30	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	4	$818,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		2	$410,702.01	0.08%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY									
	SCHOOLS FINANCIAL CREDIT UNION	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$820,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	2	$564,113.30	0.11%	0	$0.00	NA	0	$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$479,436.46	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SOLARITY CREDIT UNION	1	$185,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$199,765.20	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SPACE COAST CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,035,159.53	0.21%	0	$0.00	NA	0	$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	$194,840.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	4	$797,355.31	0.16%	0	$0.00	NA	0	$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	6	$3,000,000.00	0.6%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF LINCOLN	3	$523,278.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	STERLING SAVINGS BANK	2	$319,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	$282,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	$354,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ORIENTAL BANK AND TRUST	2	$204,350.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$93,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$101,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$97,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$284,862.18	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$96,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$186,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A	4	$359,792.03	0.57%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$183,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$107,744.75	0.17%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$283,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$402,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$307,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$206,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$106,386.15	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$105,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$88,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$99,767.07	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

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

	THE NORTHUMBERLAND NATIONAL BANK	3	$284,049.03	0.45%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$92,625.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$84,902.51	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	$609,366.11	0.97%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	4	$379,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$100,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$181,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$88,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$212,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$204,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	6	$551,452.58	0.88%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$95,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$109,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WESTERN CREDIT UNION, INC	1	$86,970.49	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	$89,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	$191,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL	1	$100,384.73	0.16%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
		WORKERS CREDIT UNION	1	$107,751.70	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$300,481.22	0.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$18,316,347.29	29.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**646**	**$62,599,549.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q3F4		ABACUS FEDERAL SAVINGS BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$147,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$126,960.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$113,835.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$112,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$902,264.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$130,898.95	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$273,064.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	$514,290.55	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$412,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$129,714.75	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$132,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	25	$3,217,614.30	3.77%	0	$0.00	NA	0	$0.00	NA	0
		ATHOL SAVINGS BANK	2	$231,740.03	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$111,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	2	$284,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$112,756.02	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$144,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	11	$1,456,238.52	1.71%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$244,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$140,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$249,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$139,839.41	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$278,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$234,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$252,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$419,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$137,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$114,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$502,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$874,300.28	1.02%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$262,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	$1,039,651.02	1.22%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CIS FINANCIAL SERVICES, INC	1	$147,413.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$236,888.81	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	$256,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$248,590.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,361,657.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$138,840.57	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$235,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$147,513.35	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$515,520.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$119,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$272,673.11	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$384,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$137,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$122,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	$418,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	DUPAGE CREDIT UNION	1	$126,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$873,475.78	1.02%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$127,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$128,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$126,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$602,186.10	0.71%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$270,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$383,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$372,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$245,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$139,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,131.26	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$142,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$776,153.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	$259,039.41	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$253,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,796,134.36	2.1%	0	$0.00	NA	0	$0.00	NA	0
		4	$515,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK OF CARMI	2	$238,649.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	$143,200.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	8	$1,068,530.26	1.25%	0	$0.00	NA	0	$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$111,200.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	3	$400,275.78	0.47%	0	$0.00	NA	0	$0.00	NA 0
	FORUM CREDIT UNION	5	$620,994.00	0.73%	0	$0.00	NA	0	$0.00	NA 0
	FREEDOM MORTGAGE CORP	3	$374,929.97	0.44%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	2	$290,433.67	0.34%	0	$0.00	NA	0	$0.00	NA 0
	GEO-CORP, INC	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	$144,800.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	GREAT MIDWEST BANK SSB	1	$143,200.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	$239,700.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	$249,750.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	GUARANTY SAVINGS BANK	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN CREDIT UNION	2	$235,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	2	$253,383.25	0.3%	0	$0.00	NA	0	$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	$278,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	HARBORONE CREDIT UNION	3	$404,538.19	0.47%	0	$0.00	NA	0	$0.00	NA 0
	HAYHURST MORTGAGE, INC	1	$122,900.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND BANK	7	$877,127.46	1.03%	0	$0.00	NA	0	$0.00	NA 0
		1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0

	HERGET BANK, NATIONAL ASSOCIATION										
	HICKORY POINT BANK AND TRUST, FSB	1	$124,835.71	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$123,861.06	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$279,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$259,611.34	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	$652,175.61	0.76%	0	$0.00	NA	0	$0.00	NA	0
	HONOR STATE BANK	1	$146,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	$394,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$146,481.92	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IDAHY CREDIT UNION	1	$141,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$142,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$148,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$267,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	JUST MORTGAGE, INC	2	$276,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$119,694.32	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$135,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$245,950.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$405,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	LANDMARK CREDIT UNION	2	$226,893.80	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	$376,450.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$112,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$248,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$241,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$127,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$128,790.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$144,240.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$252,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$123,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$248,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$111,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$387,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$120,106.45	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$138,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$246,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$260,618.09	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$253,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE MARKETS, LLC										
	MOUNTAIN AMERICA CREDIT UNION	1	$133,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	$488,394.50	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	$250,950.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$293,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$121,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$130,370.86	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$233,072.45	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$265,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$525,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$118,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$148,330.63	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$126,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$141,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$127,853.18	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$131,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$372,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$251,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$134,910.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	PIONEER CREDIT UNION									
	PLATINUM HOME MORTGAGE	2	$245,350.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	PMC BANCORP	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	PNC BANK, N.A	4	$496,178.96	0.58%	0	$0.00	NA	0	$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$259,400.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$277,195.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	$274,000.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$135,500.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	$123,857.45	0.15%	0	$0.00	NA	0	$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	$149,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	S&T BANK	2	$260,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	$253,500.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	SAFE CREDIT UNION	1	$139,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	SAHARA MORTGAGE	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF MAINE	1	$147,200.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,809.16	0.14%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	$111,200.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	SIUSLAW VALLEY BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	$245,600.00	0.29%	0	$0.00	NA	0	$0.00	NA 0

	SERVICES OF TEXAS										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,759.50	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$523,400.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$137,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$111,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$229,850.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$127,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$256,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$143,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$119,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$267,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$110,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$248,982.71	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$140,675.83	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	$531,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$119,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF OAK HARBOR										
	THE NORTHUMBERLAND NATIONAL BANK	1	$114,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$129,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THUNDER BANK	1	$136,172.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	6	$795,130.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$274,845.16	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$230,611.67	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$133,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$114,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	4	$514,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$372,950.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$119,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$261,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$296,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$256,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$138,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	$491,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY	1	$141,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	3	$412,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	11	$1,433,561.90	1.68%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$135,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$238,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$113,469.70	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$136,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$138,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$21,315,116.94	24.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**664**	**$85,396,850.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q3G2		ABBEVILLE BUILDING AND LOAN, SSB	1	$155,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$314,410.53	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	$332,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$470,895.38	0.87%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$328,860.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	5	$781,920.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	11	$1,728,300.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$475,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	8	$1,282,911.72	2.38%	0	$0.00	NA	0	$0.00	NA	0

	BANKERS FINANCIAL GROUP INC	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	3	$487,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$170,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$327,900.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$308,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,440,358.39	2.68%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	1	$163,312.45	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$484,419.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$157,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$160,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$167,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$153,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$154,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$159,820.72	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$325,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$160,823.78	0.3%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	DUPAGE CREDIT UNION	1	$161,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$629,416.23	1.17%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$158,458.70	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$174,199.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$322,676.70	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$324,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$487,600.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$160,450.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$634,950.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$466,460.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$174,772.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$306,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$173,731.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$163,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$643,316.32	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$321,311.23	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$164,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$155,791.24	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$172,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$165,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$170,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	4	$651,943.00	1.21%	0	$0.00	NA	0	$0.00	NA 0
	HARBORONE CREDIT UNION	1	$164,810.73	0.31%	0	$0.00	NA	0	$0.00	NA 0
	HAYHURST MORTGAGE, INC	1	$157,700.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND BANK	3	$477,374.04	0.89%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL BANK	1	$155,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	3	$475,368.05	0.88%	0	$0.00	NA	0	$0.00	NA 0
	HOME STATE BANK	2	$329,400.00	0.61%	0	$0.00	NA	0	$0.00	NA 0
	HONOR STATE BANK	1	$154,500.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	$174,500.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	INVESTORS SAVINGS BANK	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	$157,300.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	JUST MORTGAGE, INC	2	$327,000.00	0.61%	0	$0.00	NA	0	$0.00	NA 0
	LAKE AREA BANK	2	$316,950.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	$169,000.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	LANDMARK CREDIT UNION	3	$503,650.00	0.94%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	MACHIAS SAVINGS BANK	1	$150,400.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$153,789.04	0.29%	0	$0.00	NA	0	$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	MAX CREDIT UNION	1	$153,870.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	MCHENRY SAVINGS BANK	1	$158,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
		1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0

	MEMBER HOME LOAN, L.L.C										
	MEMBERS MORTGAGE COMPANY INC	2	$329,300.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$318,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,319.34	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$169,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$341,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$160,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$150,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$159,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$159,724.98	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	$805,722.64	1.5%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$158,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$157,165.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$342,075.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	3	$500,109.10	0.93%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$456,400.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$164,418.50	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$160,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE									
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$319,700.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	$151,920.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	$154,500.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	$158,400.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	QUALSTAR CREDIT UNION	1	$157,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	REDWOOD CREDIT UNION	1	$159,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	ROLLSTONE BANK & TRUST	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	S&T BANK	3	$482,000.00	0.9%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$149,831.92	0.28%	0	$0.00	NA	0	$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$158,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	$150,700.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF LINCOLN	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	1	$173,600.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$486,000.00	0.9%	0	$0.00	NA	0	$0.00	NA 0
	TAMPA BAY	1	$149,493.13	0.28%	0	$0.00	NA	0	$0.00	NA 0

	FEDERAL CREDIT UNION									
	THE FIRST NATIONAL BANK	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	TIERONE BANK	3	$510,200.00	0.95%	0	$0.00	NA	0	$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	$170,400.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	$169,045.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	UMPQUA BANK	2	$312,817.63	0.58%	0	$0.00	NA	0	$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	$151,200.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	$318,500.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	$158,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	$156,400.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	$302,000.00	0.56%	0	$0.00	NA	0	$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	$163,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	VYSTAR CREDIT UNION	4	$632,982.02	1.18%	0	$0.00	NA	0	$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	WEOKIE CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	WESTBURY BANK	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00	NA 0

		WORKERS CREDIT UNION	1	$171,604.56	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$150,320.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$15,271,893.83	28.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**335**	**$53,822,111.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q3H0		ABBEVILLE BUILDING AND LOAN, SSB	1	$58,126.07	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$48,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$81,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$43,898.84	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	2	$149,567.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$160,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	10	$615,103.24	1.12%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$299,968.27	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	4	$284,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$68,649.30	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$84,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$82,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	$217,280.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$258,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	22	$1,433,015.11	2.6%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	5	$363,924.30	0.66%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA	1	$79,912.44	0.15%	0	$0.00	NA	0	$0.00	NA	0

	ARGENTARIA PUERTO RICO									
	BANCORPSOUTH BANK	7	$435,059.00	0.79%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF THE CASCADES	1	$79,750.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF THE WEST	19	$1,237,721.69	2.25%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF WHITTIER, NA	1	$64,500.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	BAXTER CREDIT UNION	3	$191,248.38	0.35%	0	$0.00	NA	0	$0.00	NA 0
	BENCHMARK BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	BETTER BANKS	1	$69,350.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$58,700.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	BLACKHAWK STATE BANK	4	$207,950.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	BLOOMFIELD STATE BANK	1	$66,100.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	BRAMBLE SAVINGS BANK	1	$73,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	BUSEY BANK	2	$122,264.99	0.22%	0	$0.00	NA	0	$0.00	NA 0
	BUTTE COMMUNITY BANK	2	$140,100.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	$47,200.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CARROLLTON BANK	2	$97,600.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	$105,900.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	9	$543,503.81	0.99%	0	$0.00	NA	0	$0.00	NA 0
	CENTREBANK	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CENTRUE BANK	8	$459,480.00	0.83%	0	$0.00	NA	0	$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	$36,829.11	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CHEMICAL BANK	1	$35,200.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS BANK	1	$62,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$320,420.00	0.58%	0	$0.00	NA	0	$0.00	NA 0
		1	$53,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0

	CITIZENSFIRST CREDIT UNION									
	CMG MORTGAGE, INC	2	$145,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	2	$155,750.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	2	$146,200.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC	2	$162,640.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$73,800.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	4	$227,974.82	0.41%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITYONE BANK, N.A	2	$132,770.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	3	$206,912.44	0.38%	0	$0.00	NA	0	$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	$73,600.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	2	$130,375.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$92,800.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	DFCU FINANCIAL	1	$50,825.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	3	$198,800.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	DORAL BANK	1	$76,880.07	0.14%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	10	$636,017.61	1.15%	0	$0.00	NA	0	$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	10	$635,300.98	1.15%	0	$0.00	NA	0	$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	ELEVATIONS CU	3	$216,300.39	0.39%	0	$0.00	NA	0	$0.00	NA 0

	EMPOWER FEDERAL CREDIT UNION	5	$332,335.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$283,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$73,019.98	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$80,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$38,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$52,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$81,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$179,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$446,570.05	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$63,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$215,699.53	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$234,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	$212,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$48,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CHARLESTON, SC										
	FIRST FEDERAL SAVINGS BANK	1	$67,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$545,400.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	$290,623.07	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$447,239.56	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	24	$1,476,062.20	2.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$167,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$58,344.01	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$53,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	24	$1,214,144.52	2.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$109,628.53	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$74,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$153,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	$125,373.27	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$139,324.49	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$75,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$69,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$111,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$145,362.75	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND BANK	53	$2,622,913.25	4.76%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$68,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$143,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$113,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	13	$686,562.96	1.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	3	$190,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$165,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HONOR STATE BANK	2	$144,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$67,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$81,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	$114,138.47	0.21%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	$50,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$184,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$194,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK	1	$45,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$161,050.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	JUST MORTGAGE, INC	1	$79,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$105,831.16	0.19%	0	$0.00	NA	0	$0.00	NA	0
		1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	1	$67,923.80	0.12%	0	$0.00	NA	0	$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	2	$159,400.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	2	$150,808.90	0.27%	0	$0.00	NA	0	$0.00	NA 0
	LANDMARK CREDIT UNION	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	LEGACY BANKS	2	$147,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	1	$37,100.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	$157,172.29	0.29%	0	$0.00	NA	0	$0.00	NA 0
	LIFESTORE BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$53,600.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	MACHIAS SAVINGS BANK	3	$177,637.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	MACON BANK, INC	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	MAGNA BANK	2	$163,220.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO	1	$51,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	7	$448,944.83	0.81%	0	$0.00	NA	0	$0.00	NA 0
	MARQUETTE BANK	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	$18,750.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	MAX CREDIT UNION	2	$117,500.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	MEMBER HOME LOAN, L.L.C	2	$128,470.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	2	$139,800.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	MERCANTILE BANK	6	$381,488.00	0.69%	0	$0.00	NA	0	$0.00	NA 0
	MERCHANTS BANK, NATIONAL	1	$60,282.38	0.11%	0	$0.00	NA	0	$0.00	NA 0

	ASSOCIATION										
	MERRIMACK COUNTY SAVINGS BANK	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$97,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$98,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$125,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	6	$311,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$127,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$63,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$126,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$195,524.10	0.35%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$184,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$57,642.58	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$71,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	PATELCO CREDIT UNION	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	3	$215,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$168,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$202,139.51	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$130,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$143,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	$342,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PMC BANCORP	1	$62,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A	3	$217,206.57	0.39%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	7	$502,122.44	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$144,416.14	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$73,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$262,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	$364,787.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$60,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$76,913.71	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$164,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$71,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$130,165.27	0.24%	0	$0.00	NA	0	$0.00	NA	0
		3	$216,955.33	0.39%	0	$0.00	NA	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY									
	SAVINGS BANK OF MAINE	2	$100,500.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	1	$72,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	2	$165,435.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	SPACE COAST CREDIT UNION	2	$142,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	$44,800.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	ST. MARYS BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	1	$74,250.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	STEARNS LENDING, INC	1	$50,050.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$81,500.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	$68,100.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	$83,716.34	0.15%	0	$0.00	NA	0	$0.00	NA 0
	TELCOM CREDIT UNION	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,829.30	0.14%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST	7	$462,883.25	0.84%	0	$0.00	NA	0	$0.00	NA 0

	NATIONAL BANK									
	THE FIRST NATIONAL BANK IN AMBOY	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	3	$216,700.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	3	$140,375.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	$23,500.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	TIERONE BANK	3	$209,800.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	2	$97,500.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$167,400.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	$65,276.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	TRAVIS CREDIT UNION	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	UMPQUA BANK	1	$60,621.70	0.11%	0	$0.00	NA	0	$0.00	NA 0
	UNITED MORTGAGE COMPANY	6	$366,929.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$147,500.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	$73,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	VYSTAR CREDIT UNION	7	$516,679.54	0.94%	0	$0.00	NA	0	$0.00	NA 0
		1	$52,865.00	0.1%	0	$0.00	NA	0	$0.00	NA 0

		WEOKIE CREDIT UNION									
		WESTSTAR MORTGAGE CORPORATION	2	$138,930.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
		WOOD COUNTY NATIONAL BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	7	$376,102.95	0.68%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	222	$14,448,456.10	26.22%	0	$0.00	NA	0	$0.00	NA 0
Total			**881**	**$55,101,409.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412Q3J6		ARVEST MORTGAGE COMPANY	5	$484,600.00	8.09%	0	$0.00	NA	0	$0.00	NA 0
		EMBRACE HOME LOANS, INC	3	$306,077.82	5.11%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	20	$1,978,935.00	33.02%	0	$0.00	NA	0	$0.00	NA 0
		PNC BANK, N.A	1	$104,155.28	1.74%	0	$0.00	NA	0	$0.00	NA 0
		SHEA MORTGAGE, INC	1	$93,176.00	1.55%	0	$0.00	NA	0	$0.00	NA 0
		STAR FINANCIAL GROUP, INC	1	$89,500.00	1.49%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	29	$2,936,484.90	49%	0	$0.00	NA	0	$0.00	NA 0
Total			**60**	**$5,992,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412Q3K3		ARVEST MORTGAGE COMPANY	3	$396,000.00	6.22%	0	$0.00	NA	0	$0.00	NA 0
		EMBRACE HOME LOANS, INC	3	$349,245.47	5.49%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	9	$1,113,244.00	17.5%	0	$0.00	NA	0	$0.00	NA 0
		SEATTLE BANK	1	$148,000.00	2.33%	0	$0.00	NA	0	$0.00	NA 0
		SHEA MORTGAGE, INC	2	$258,373.00	4.06%	0	$0.00	NA	0	$0.00	NA 0
		STAR FINANCIAL GROUP, INC	3	$373,206.35	5.87%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	29	$3,723,895.85	58.53%	0	$0.00	NA	0	$0.00	NA 0
Total			**50**	**$6,361,964.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412Q3L1		ARVEST MORTGAGE COMPANY	2	$308,000.00	8.71%	0	$0.00	NA	0	$0.00	NA 0
		CRESCENT MORTGAGE COMPANY	1	$150,000.00	4.24%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	2	$342,500.00	9.68%	0	$0.00	NA	0	$0.00	NA 0

		SEATTLE BANK	1	$152,100.00	4.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,583,890.69	73.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,536,490.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q3M9		ARVEST MORTGAGE COMPANY	10	$573,600.00	18.18%	0	$0.00	NA	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	1	$61,600.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	4	$264,677.62	8.39%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	$1,030,112.16	32.64%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$46,100.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,179,715.58	37.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,155,805.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q3N7		AMERICAN BANK CENTER	1	$134,073.42	0.73%	0	$0.00	NA	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC	1	$144,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$135,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$134,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		ELEVATIONS CU	7	$827,756.72	4.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,355.73	0.77%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	46	$5,806,892.17	31.44%	0	$0.00	NA	0	$0.00	NA	0
		HONOR STATE BANK	1	$135,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	14	$1,784,488.20	9.66%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$133,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	$148,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		PANHANDLE STATE BANK	1	$129,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	2	$251,430.12	1.36%	0	$0.00	NA	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

		SAHARA MORTGAGE	1	$127,900.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$8,309,946.59	45%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$18,469,042.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q3P2		AMERICAN BANK CENTER	4	$406,606.47	3.97%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$94,700.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$193,863.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		CHARLES RIVER BANK	1	$100,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	$106,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		ELEVATIONS CU	7	$602,978.49	5.89%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$90,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$92,610.30	0.9%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$107,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$106,787.79	1.04%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$108,750.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF HARTFORD	1	$106,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	29	$2,479,917.79	24.23%	0	$0.00	NA	0	$0.00	NA	0
		HOME STATE BANK	1	$96,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	13	$1,156,579.95	11.3%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$106,050.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$95,899.77	0.94%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		PMC BANCORP	1	$103,200.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$92,800.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
			1	$101,200.00	0.99%	0	$0.00	NA	0	$0.00	NA	0

		STATE BANK OF CROSS PLAINS									
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$72,776.20	0.71%	0	$0.00	NA	0	$0.00	NA 0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$88,800.00	0.87%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	39	$3,540,911.44	34.57%	0	$0.00	NA	0	$0.00	NA 0
Total			**113**	**$10,236,831.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412Q3Q0		AMERICAN BANK CENTER	1	$108,657.90	1.58%	0	$0.00	NA	0	$0.00	NA 0
		ATHOL SAVINGS BANK	1	$114,882.75	1.67%	0	$0.00	NA	0	$0.00	NA 0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$110,886.00	1.61%	0	$0.00	NA	0	$0.00	NA 0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$112,019.37	1.62%	0	$0.00	NA	0	$0.00	NA 0
		ELEVATIONS CU	2	$219,381.22	3.18%	0	$0.00	NA	0	$0.00	NA 0
		FIDELITY BANK MORTGAGE	1	$114,895.84	1.67%	0	$0.00	NA	0	$0.00	NA 0
		FIRST PLACE BANK	1	$118,511.11	1.72%	0	$0.00	NA	0	$0.00	NA 0
		GUARANTEED RATE, INC	1	$120,000.00	1.74%	0	$0.00	NA	0	$0.00	NA 0
		HOME SAVINGS AND LOAN COMPANY	21	$2,232,020.71	32.37%	0	$0.00	NA	0	$0.00	NA 0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$533,109.82	7.73%	0	$0.00	NA	0	$0.00	NA 0
		SOUTHERN BANK & TRUST COMPANY	1	$120,000.00	1.74%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	28	$2,991,127.35	43.37%	0	$0.00	NA	0	$0.00	NA 0
Total			**64**	**$6,895,492.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412Q3R8		ANCHORBANK FSB	1	$165,600.00	3.88%	0	$0.00	NA	0	$0.00	NA 0
		COUNTRYPLACE MORTGAGE, LTD	1	$166,033.00	3.89%	0	$0.00	NA	0	$0.00	NA 0
		ELEVATIONS CU	4	$652,677.49	15.29%	0	$0.00	NA	0	$0.00	NA 0
		FIRST MORTGAGE COMPANY, L.L.C	1	$174,400.00	4.09%	0	$0.00	NA	0	$0.00	NA 0
		GUARANTY SAVINGS BANK	1	$161,600.00	3.79%	0	$0.00	NA	0	$0.00	NA 0
		HOME SAVINGS AND LOAN COMPANY	12	$1,817,171.70	42.58%	0	$0.00	NA	0	$0.00	NA 0

		NATIONAL COOPERATIVE BANK, N.A	2	$311,836.87	7.31%	0	$0.00	NA	0	$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$168,000.00	3.94%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$162,380.29	3.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$487,612.06	11.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,267,311.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q3S6		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	$205,748.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$49,947.79	0.62%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$66,934.88	0.83%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$71,324.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$72,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$80,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	$47,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$68,300.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$69,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$52,445.18	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ELEVATIONS CU	4	$258,480.16	3.2%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	1	$63,854.81	0.79%	0	$0.00	NA	0	$0.00	NA	0
		FAA CREDIT UNION	1	$20,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$147,929.04	1.83%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$42,612.71	0.53%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$71,250.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	2	$66,389.08	0.82%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$52,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PLACE BANK	1	$83,113.13	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$77,600.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$49,789.66	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$105,842.62	1.31%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$29,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$135,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	70	$3,668,363.67	45.43%	0	$0.00	NA	0	$0.00	NA	0
	HONOR STATE BANK	1	$75,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$76,154.52	0.94%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$60,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$50,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$83,200.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$50,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$53,792.41	0.67%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$113,750.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$71,250.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$59,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$48,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$47,625.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$79,832.54	0.99%	0	$0.00	NA	0	$0.00	NA	0

		SABINE STATE BANK AND TRUST COMPANY	3	$176,091.99	2.18%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$53,900.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$84,970.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$46,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$59,880.24	0.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,132,392.81	14.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$8,075,564.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q3T4		BAXTER CREDIT UNION	1	$102,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	13	$1,187,423.58	24.27%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$537,177.40	10.98%	0	$0.00	NA	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$94,400.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$93,457.67	1.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,877,488.44	58.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$4,891,947.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q3U1		HOME SAVINGS AND LOAN COMPANY	11	$1,184,682.74	30.41%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$772,685.30	19.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,938,565.67	49.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,895,933.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q3V9		AMERICAN BANK CENTER	3	$183,089.29	4.91%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$71,527.33	1.92%	0	$0.00	NA	0	$0.00	NA	0
		ELEVATIONS CU	2	$129,254.89	3.47%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	1	$46,515.59	1.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$21,558.91	0.58%	0	$0.00	NA	0	$0.00	NA	0
			1	$25,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0

		HOME FEDERAL BANK									
		HOME SAVINGS AND LOAN COMPANY	53	$2,386,015.55	64.01%	0	$0.00	NA	0	$0.00	NA 0
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$279,418.84	7.5%	0	$0.00	NA	0	$0.00	NA 0
		HSBC MORTGAGE CORPORATION (USA)	1	$50,553.13	1.36%	0	$0.00	NA	0	$0.00	NA 0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$28,000.00	0.75%	0	$0.00	NA	0	$0.00	NA 0
		SABINE STATE BANK AND TRUST COMPANY	1	$48,705.93	1.31%	0	$0.00	NA	0	$0.00	NA 0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$59,741.68	1.6%	0	$0.00	NA	0	$0.00	NA 0
		THE HUNTINGTON NATIONAL BANK	1	$35,798.38	0.96%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	5	$361,988.01	9.69%	0	$0.00	NA	0	$0.00	NA 0
Total			**76**	**$3,727,767.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412Q3W7		ALTRA FEDERAL CREDIT UNION	1	$56,987.79	5.14%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK CENTER	1	$57,169.76	5.15%	0	$0.00	NA	0	$0.00	NA 0
		CHASE HOME FINANCE, LLC	9	$473,669.06	42.69%	0	$0.00	NA	0	$0.00	NA 0
		HOME SAVINGS AND LOAN COMPANY	7	$296,026.25	26.68%	0	$0.00	NA	0	$0.00	NA 0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$77,947.24	7.03%	0	$0.00	NA	0	$0.00	NA 0
		SABINE STATE BANK AND TRUST COMPANY	1	$75,256.93	6.78%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	1	$72,497.14	6.53%	0	$0.00	NA	0	$0.00	NA 0
Total			**21**	**$1,109,554.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412Q3Y3		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$729,000.00	11.71%	0	$0.00	NA	0	$0.00	NA 0
		MERIWEST MORTGAGE	1	$559,200.00	8.98%	0	$0.00	NA	0	$0.00	NA 0

		COMPANY, LLC										
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$990,000.00	15.9%	0	$0.00	NA	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$508,000.00	8.16%	0	$0.00	NA	0	$0.00	NA	0
		PMC BANCORP	1	$700,000.00	11.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$2,738,783.13	44%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$6,224,983.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q3Z0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$745,611.14	8.36%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$133,193.40	1.49%	0	$0.00	NA	0	$0.00	NA	0
		DORAL BANK	1	$257,800.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$342,000.00	3.84%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$485,122.08	5.44%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$852,733.00	9.56%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	12	$1,743,505.98	19.55%	0	$0.00	NA	0	$0.00	NA	0
		FORUM CREDIT UNION	3	$773,228.13	8.67%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	3	$547,807.01	6.14%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	$421,700.00	4.73%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	1	$75,211.07	0.84%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$146,050.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	6	$1,189,000.00	13.34%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	1	$356,000.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$214,891.78	2.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$632,421.16	7.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,916,274.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4A4			45	$17,558,040.04	16.8%	0	$0.00	NA	0	$0.00	NA	0

		ABACUS FEDERAL SAVINGS BANK										
		ADIRONDACK TRUST COMPANY THE	3	$954,442.42	0.91%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$223,909.49	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,651,013.00	3.49%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AKRON	1	$327,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	4	$1,040,500.00	1%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	90	$27,512,087.93	26.32%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	13	$2,770,681.05	2.65%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK, N.A	1	$296,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	$283,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		CUMANET, LLC	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		DIME BANK	1	$568,750.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	2	$483,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	2	$834,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	44	$15,528,500.00	14.86%	0	$0.00	NA	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	28	$8,964,945.76	8.58%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	2	$802,900.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	8	$2,997,250.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,098,510.42	1.05%	0	$0.00	NA	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$410,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	8	$2,727,229.59	2.61%	0	$0.00	NA	0	$0.00	NA	0

		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,104,100.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	3	$908,300.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		SOLVAY BANK	2	$404,918.04	0.39%	0	$0.00	NA	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	4	$1,030,200.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	23	$7,032,950.00	6.73%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF EAST ASIA (U.S.A.) N.A	2	$624,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	2	$523,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	3	$666,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	2	$816,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$660,071.45	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,180,845.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$104,515,244.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4B2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$414,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$692,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$620,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$586,409.37	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$222,437.42	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$350,506.22	0.12%	0	$0.00	NA	0	$0.00	NA	0
			1	$605,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS										
	AMARILLO NATIONAL BANK	1	$224,753.72	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$233,241.53	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$425,895.90	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$806,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$700,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$672,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$209,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	10	$2,744,013.68	0.91%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,569,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$362,583.62	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$913,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$224,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$586,380.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$383,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	14	$4,032,177.01	1.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$324,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,236,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	7	$1,696,150.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		1	$219,747.65	0.07%	0	$0.00	NA	0	$0.00	NA	0

	BARRE SAVINGS BANK									
	BAXTER CREDIT UNION	1	$174,799.27	0.06%	0	$0.00	NA	0	$0.00	NA 0
	BELLCO CREDIT UNION	2	$511,300.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	$1,508,988.21	0.5%	0	$0.00	NA	0	$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	BUTTE COMMUNITY BANK	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	CARROLLTON BANK	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	$440,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	$902,553.81	0.3%	0	$0.00	NA	0	$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	$660,510.44	0.22%	0	$0.00	NA	0	$0.00	NA 0
	CENTRUE BANK	1	$219,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	7	$1,693,030.15	0.56%	0	$0.00	NA	0	$0.00	NA 0
	CHARTER BANK	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	3	$645,300.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	$319,920.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST BANK	1	$291,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	$582,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	CLINTON SAVINGS BANK	3	$656,859.69	0.22%	0	$0.00	NA	0	$0.00	NA 0
	CMG MORTGAGE, INC	5	$1,889,311.71	0.62%	0	$0.00	NA	0	$0.00	NA 0
	COBALT MORTGAGE, INC	6	$1,753,600.00	0.58%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY MORTGAGE	3	$938,019.17	0.31%	0	$0.00	NA	0	$0.00	NA 0

	FUNDING, LLC										
	COMMUNITY STATE BANK	2	$396,661.79	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$332,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$373,361.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$175,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$465,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$672,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$223,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$177,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$655,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$232,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	2	$662,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$1,523,148.10	0.5%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$286,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	$371,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$555,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$885,009.67	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	$448,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	EVANS BANK, NATIONAL ASSOCIATION	2	$630,299.57	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$904,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	$700,071.77	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$558,748.80	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$364,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	19	$7,034,000.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$562,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$375,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$214,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$529,908.65	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$208,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$514,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	$859,723.92	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	$3,982,980.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE	4	$964,340.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	FIRST NATIONAL BANK OF CARMI	1	$191,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$199,781.09	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$267,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$438,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$214,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	24	$7,069,091.93	2.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	$3,862,967.64	1.28%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	$370,786.88	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	7	$1,604,983.01	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$310,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$176,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$440,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$698,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$476,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$646,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$524,644.42	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$622,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,278,019.03	0.42%	0	$0.00	NA	0	$0.00	NA	0
		1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION									
	HOME FEDERAL BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	6	$1,555,302.85	0.51%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS OF AMERICA	2	$656,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	HOME STATE BANK	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	HONESDALE NATIONAL BANK THE	2	$361,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	HONOR STATE BANK	1	$205,800.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	6	$2,278,000.00	0.75%	0	$0.00	NA	0	$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	INVESTORS SAVINGS BANK	5	$1,444,000.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	$396,300.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	JUST MORTGAGE, INC	8	$2,232,000.00	0.74%	0	$0.00	NA	0	$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	6	$2,683,342.96	0.89%	0	$0.00	NA	0	$0.00	NA 0
	LAKE FOREST BANK & TRUST	5	$1,632,200.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	$185,300.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,100,500.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	LEADER MORTGAGE COMPANY INC	3	$1,079,300.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	$526,900.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	LEGACY BANKS	2	$573,693.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	LENDUS, LLC	1	$437,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	2	$442,100.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	$221,960.19	0.07%	0	$0.00	NA	0	$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	6	$2,560,383.77	0.85%	0	$0.00	NA	0	$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	4	$1,859,955.00	0.61%	0	$0.00	NA	0	$0.00	NA 0

	MACHIAS SAVINGS BANK	1	$189,237.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$570,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$944,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$186,189.33	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$811,259.19	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$262,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	$926,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,305,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$507,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	2	$618,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	$1,151,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$666,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$191,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$392,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$222,144.90	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$281,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$231,015.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$508,420.67	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$372,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	$275,283.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NORTHWEST FEDERAL CREDIT UNION	1	$528,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$209,759.12	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$675,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$264,720.31	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$1,346,132.73	0.44%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	$2,007,930.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$1,262,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$2,413,616.28	0.8%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$185,195.30	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	5	$1,760,633.89	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$386,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$235,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$364,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PMC BANCORP	12	$3,964,200.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A	4	$1,023,018.48	0.34%	0	$0.00	NA	0	$0.00	NA	0
	POINT WEST CREDIT UNION	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$281,610.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$380,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$757,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$535,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,400,771.41	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$349,947.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$238,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	4	$1,504,694.09	0.5%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$478,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$274,367.75	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$598,291.19	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$595,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$409,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$212,156.37	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$1,016,650.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	2	$462,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$284,673.09	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$823,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$299,310.25	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,103,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SEAMENS BANK	1	$405,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$608,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$428,657.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$228,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$539,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$714,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$279,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$708,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$195,775.18	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$729,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$253,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$546,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$378,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	$1,098,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$254,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	THE MONEY SOURCE, INC	3	$621,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$791,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$270,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	5	$1,056,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$466,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$357,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$999,326.77	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$403,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL BANK FSB	1	$515,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,409,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$419,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	6	$1,649,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$416,521.69	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$840,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	$1,960,105.00	0.65%	0	$0.00	NA	0	$0.00	NA	0

		WAKEFIELD CO-OPERATIVE BANK	6	$1,835,014.67	0.61%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,088,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$225,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	5	$1,571,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	2	$590,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	3	$841,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$360,384.33	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$238,725.86	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	434	$120,885,528.15	39.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,069**	**$302,740,419.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4C0		ARVEST MORTGAGE COMPANY	9	$2,513,200.00	7.5%	0	$0.00	NA	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	4	$1,535,408.35	4.58%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$637,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$175,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	6	$1,539,182.27	4.6%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$850,600.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	3	$1,351,707.62	4.04%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	7	$2,484,538.00	7.42%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$413,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$21,994,760.40	65.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$33,494,396.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4D8		ANCHORBANK FSB	1	$395,000.00	3.53%	0	$0.00	NA	0	$0.00	NA	0

		BANCO SANTANDER PUERTO RICO	3	$757,755.35	6.77%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$204,558.87	1.83%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$404,000.00	3.61%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$227,722.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		ELEVATIONS CU	2	$435,748.41	3.89%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$206,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$240,100.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$267,452.17	2.39%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$179,649.21	1.6%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	12	$2,746,456.53	24.53%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$220,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	$198,400.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		PMC BANCORP	1	$514,400.00	4.59%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	1	$190,049.58	1.7%	0	$0.00	NA	0	$0.00	NA	0
		SHARONVIEW FEDERAL CREDIT UNION	1	$208,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$208,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$215,790.06	1.93%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	3.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,961,180.51	26.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,197,262.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4E6		AMERICAN BANK CENTER	1	$238,356.19	5.55%	0	$0.00	NA	0	$0.00	NA	0

		FIDELITY BANK MORTGAGE	1	$253,051.47	5.89%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	10	$2,223,163.54	51.73%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$319,710.71	7.44%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	1	$211,407.79	4.92%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$211,875.00	4.93%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$558,482.25	13%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$281,200.00	6.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,297,246.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4F3		ALLSOUTH FEDERAL CREDIT UNION	1	$92,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$398,400.00	4.86%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$198,150.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$103,600.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$313,532.00	3.82%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$382,300.00	4.66%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$200,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$87,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$107,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$98,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$203,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$86,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$395,050.00	4.81%	0	$0.00	NA	0	$0.00	NA	0
			1	$95,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION										
	CENTENNIAL LENDING, LLC	1	$99,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$96,200.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$96,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$98,600.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$93,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$306,837.25	3.74%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	2	$200,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$109,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$105,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$105,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$94,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$100,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,300.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$211,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$102,400.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$88,800.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$303,300.00	3.7%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$86,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$109,520.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$94,538.27	1.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,750.00	1.29%	0	$0.00	NA	0	$0.00	NA	0

		MIDWESTONE BANK	1	$104,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL EXCHANGE BANK AND TRUST	1	$92,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$90,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$90,400.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$107,100.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	2	$175,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$100,800.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$86,619.49	1.06%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$88,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$90,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$85,700.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$100,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$190,400.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$87,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,255,094.43	15.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$8,205,391.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4G1		ADDISON AVENUE FEDERAL CREDIT UNION	2	$148,300.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$40,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$131,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$63,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	3	$188,850.00	1.59%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AMERICAN BANK	2	$156,741.07	1.32%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	6	$318,600.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$471,800.00	3.98%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$65,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$84,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$371,147.35	3.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$30,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$70,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$83,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$157,700.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$91,900.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$79,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$361,800.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$145,900.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$132,950.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$75,685.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$50,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$115,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$72,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$65,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$71,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$113,810.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$52,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$219,145.00	1.85%	0	$0.00	NA	0	$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	2	$109,600.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$80,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$250,188.13	2.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$257,700.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$156,600.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$207,500.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$160,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$177,950.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$64,749.11	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$75,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$158,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$76,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$79,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$74,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$161,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$67,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK	1	$74,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	2	$152,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	LAKE MICHIGAN CREDIT UNION	1	$83,669.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$174,098.33	1.47%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$51,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$114,900.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$80,804.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$121,350.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$20,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	$194,800.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$42,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$63,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$70,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$72,350.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	$198,846.28	1.68%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$58,125.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$80,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	5	$349,750.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$240,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$109,400.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$45,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$40,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$62,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$77,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$131,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$58,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	2	$147,100.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$72,400.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	4	$277,626.05	2.34%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$80,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$56,048.69	0.47%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$74,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$60,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$80,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$58,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$65,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,575,857.61	13.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$11,844,690.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$292,608.89	6.98%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$717,000.00	17.09%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$106,500.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	9	$1,221,809.09	29.13%	0	$0.00	NA	0	$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$84,085.88	2%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$183,763.15	4.38%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	7	$1,200,643.04	28.63%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$387,800.00	9.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,194,210.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4J5		ANCHORBANK FSB	1	$91,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$193,400.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$207,250.00	3.19%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	8	$769,500.00	11.84%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$388,100.00	5.97%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$196,800.00	3.03%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$92,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$105,180.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	$92,800.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$92,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$101,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$92,150.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$97,600.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	9	$914,840.64	14.08%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE	1	$95,300.00	1.47%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$100,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		GROUP HEALTH CREDIT UNION	1	$90,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$99,046.57	1.52%	0	$0.00	NA	0	$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$107,600.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		MAGNA BANK	1	$109,650.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	4	$382,024.61	5.88%	0	$0.00	NA	0	$0.00	NA	0
		MAX CREDIT UNION	1	$108,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	2	$190,700.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$100,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$85,493.74	1.32%	0	$0.00	NA	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$85,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER CREDIT UNION	1	$94,600.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$105,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$96,800.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,400.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$825,500.00	12.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,496,735.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4K2		ALLSOUTH FEDERAL CREDIT UNION	1	$123,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$112,000.00	2.65%	0	$0.00	NA	0	$0.00	NA	0
			4	$462,600.00	10.93%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	ANCHORBANK FSB	1	$122,000.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$113,600.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$124,000.00	2.93%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	2	$228,287.00	5.39%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$229,200.00	5.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$115,700.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$120,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$120,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$120,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$123,208.74	2.91%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$122,500.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,200.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$116,000.00	2.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$235,250.00	5.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$112,500.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$115,550.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$115,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$119,832.25	2.83%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$244,000.00	5.76%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$121,000.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$120,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0

		THE GOLDEN 1 CREDIT UNION	1	$119,500.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$119,500.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$336,310.49	7.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,233,738.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4L0		AMERICA FIRST FEDERAL CREDIT UNION	3	$390,050.00	5.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$142,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$410,900.00	5.57%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$141,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	6	$840,200.00	11.39%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$394,500.00	5.35%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	3	$415,750.00	5.64%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$133,908.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK OF THE OZARKS, INC	1	$147,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$144,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,200.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		EAGLE VALLEY BANK, N.A	1	$131,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		ELEVATIONS CU	1	$138,246.78	1.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$128,250.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$145,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$145,600.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	2	$257,300.00	3.49%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE	1	$141,200.00	1.91%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY INC										
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$134,900.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	$143,500.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	$125,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$147,650.00	2%	0	$0.00	NA	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$140,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$279,138.04	3.78%	0	$0.00	NA	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$126,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$149,900.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$133,650.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$148,180.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$130,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$136,700.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,200,450.12	16.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,376,172.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4M8		ALERUS FINANCIAL	1	$80,500.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$54,500.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	5	$290,141.06	7.58%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF QUINCY	1	$67,050.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	3	$180,000.00	4.7%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$71,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$162,200.00	4.24%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	3	$188,200.00	4.91%	0	$0.00	NA	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$80,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$76,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$36,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$84,698.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$47,200.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$72,900.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$161,600.00	4.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$115,000.00	3%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$144,800.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$38,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	$377,200.00	9.85%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$74,400.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$78,520.80	2.05%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$80,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$55,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$77,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$57,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$76,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$48,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$26,800.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	$112,000.00	2.92%	0	$0.00	NA	0	$0.00	NA	0

		UNION									
		TOWN & COUNTRY BANK OF QUINCY	1	$38,000.00	0.99%	0	$0.00	NA	0	$0.00	NA 0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$52,900.00	1.38%	0	$0.00	NA	0	$0.00	NA 0
		TOWNE MORTGAGE COMPANY	1	$72,000.00	1.88%	0	$0.00	NA	0	$0.00	NA 0
		VALLEY BANK AND TRUST COMPANY	1	$66,000.00	1.72%	0	$0.00	NA	0	$0.00	NA 0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,000.00	2.14%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	6	$423,037.52	11.09%	0	$0.00	NA	0	$0.00	NA 0
Total			**59**	**$3,829,147.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412Q4N6		BANK OF THE WEST	5	$506,470.00	17.09%	0	$0.00	NA	0	$0.00	NA 0
		BELLCO CREDIT UNION	1	$85,500.00	2.88%	0	$0.00	NA	0	$0.00	NA 0
		EMPOWER FEDERAL CREDIT UNION	1	$89,600.00	3.02%	0	$0.00	NA	0	$0.00	NA 0
		EVANS BANK, NATIONAL ASSOCIATION	1	$99,700.00	3.36%	0	$0.00	NA	0	$0.00	NA 0
		FIRST CITIZENS BANK NA	1	$101,000.00	3.41%	0	$0.00	NA	0	$0.00	NA 0
		FIRST FEDERAL SAVINGS BANK	1	$100,500.00	3.39%	0	$0.00	NA	0	$0.00	NA 0
		FIRST MORTGAGE COMPANY, L.L.C	1	$98,000.00	3.31%	0	$0.00	NA	0	$0.00	NA 0
		FIRST PLACE BANK	2	$189,800.00	6.4%	0	$0.00	NA	0	$0.00	NA 0
		FIRST TECHNOLOGY CREDIT UNION	1	$84,519.45	2.85%	0	$0.00	NA	0	$0.00	NA 0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$74,007.29	2.5%	0	$0.00	NA	0	$0.00	NA 0
		GUARDIAN MORTGAGE COMPANY INC	1	$91,200.00	3.08%	0	$0.00	NA	0	$0.00	NA 0
		HSBC MORTGAGE CORPORATION (USA)	2	$185,000.00	6.24%	0	$0.00	NA	0	$0.00	NA 0
		LAKE FOREST BANK & TRUST	1	$106,000.00	3.58%	0	$0.00	NA	0	$0.00	NA 0
		OCEANFIRST BANK	1	$102,545.95	3.46%	0	$0.00	NA	0	$0.00	NA 0
		OLD SECOND NATIONAL BANK	1	$93,750.00	3.16%	0	$0.00	NA	0	$0.00	NA 0
		PMC BANCORP	1	$92,000.00	3.1%	0	$0.00	NA	0	$0.00	NA 0

		RABOBANK, N.A	1	$105,750.00	3.57%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / HUNTINGTON	1	$96,030.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$95,000.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$567,506.45	19.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,963,879.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4P1		AMERIFIRST FINANCIAL CORPORATION	1	$126,000.00	3.3%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$121,800.00	3.19%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	7	$932,200.00	24.45%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$122,500.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	$145,000.00	3.8%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$118,400.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$136,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	$246,000.00	6.45%	0	$0.00	NA	0	$0.00	NA	0
		IDAHY CREDIT UNION	1	$115,000.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$138,739.47	3.64%	0	$0.00	NA	0	$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	$118,000.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$136,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$121,350.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$118,000.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$110,000.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$112,000.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$896,298.58	23.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,813,288.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4Q9		ANCHORBANK FSB	3	$208,300.00	6.65%	0	$0.00	NA	0	$0.00	NA	0

		AURORA FINANCIAL GROUP INC	2	$167,000.00	5.33%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	12	$720,937.00	23.02%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$59,932.77	1.91%	0	$0.00	NA	0	$0.00	NA	0
		CENTRUE BANK	1	$63,600.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	$60,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$75,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A	1	$77,700.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$33,750.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$84,000.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$70,800.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC	1	$63,750.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	1	$82,500.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	2	$146,626.46	4.68%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$84,000.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
		PMC BANCORP	1	$84,000.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
		RIVERHILLS BANK	1	$50,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / HUNTINGTON	2	$153,445.01	4.9%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$126,250.00	4.03%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$69,600.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$78,247.23	2.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$572,671.56	18.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$3,132,110.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4R7		ANCHORBANK FSB	1	$393,700.00	5.9%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LENOX	1	$214,319.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	8	$2,316,200.00	34.71%	0	$0.00	NA	0	$0.00	NA	0

		BOEING EMPLOYEES CREDIT UNION	2	$330,750.00	4.96%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$176,250.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$153,200.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$577,000.00	8.65%	0	$0.00	NA	0	$0.00	NA	0
		PMC BANCORP	1	$179,250.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,331,400.00	34.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,672,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4S5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$128,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$964,000.00	8.46%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	10	$935,500.00	8.21%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$77,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		AVIDIA BANK	1	$270,000.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$220,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$41,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$171,200.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$343,500.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$208,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$64,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		CLINTON SAVINGS BANK	1	$125,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$74,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK, N.A	1	$35,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A	1	$284,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	$118,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$145,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$47,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
			1	$184,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0

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

		SOMERSET TRUST COMPANY	2	$202,900.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$91,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$131,600.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$370,000.00	3.25%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$122,850.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$156,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$219,200.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$54,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$152,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$932,808.00	8.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$11,390,547.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4T3		ABACUS FEDERAL SAVINGS BANK	3	$1,203,000.00	9.47%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$277,200.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$759,100.00	5.98%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$137,100.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$317,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$800,800.00	6.31%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	3	$594,600.00	4.68%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$328,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$334,300.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$1,124,600.00	8.86%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	$280,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$161,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$190,300.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$180,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$103,150.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$249,900.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$145,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$91,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$167,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$152,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$119,800.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$85,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	$284,500.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$104,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$271,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$159,600.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$98,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$192,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$210,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$225,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0

		NUVISION FEDERAL CREDIT UNION	1	$270,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$165,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$250,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$199,506.36	1.57%	0	$0.00	NA	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$229,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK	1	$152,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$193,500.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$106,997.78	0.84%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$136,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$155,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$316,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,182,100.00	9.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$12,700,054.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4U0		ANCHORBANK FSB	3	$263,637.73	6.57%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$730,345.00	18.19%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	$312,243.00	7.78%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$131,709.00	3.28%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	1	$135,000.00	3.36%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$265,020.00	6.6%	0	$0.00	NA	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	$367,847.00	9.16%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$74,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$182,600.00	4.55%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$200,548.54	4.99%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$113,190.00	2.82%	0	$0.00	NA	0	$0.00	NA	0

		METLIFE BANK, NA	1	$299,131.48	7.45%	0	$0.00	NA	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$94,000.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$80,300.00	2%	0	$0.00	NA	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$145,000.00	3.61%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	3	$385,240.00	9.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$235,875.00	5.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,015,686.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4V8		ANCHORBANK FSB	1	$124,636.55	6.52%	0	$0.00	NA	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC	1	$89,124.00	4.67%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$55,967.00	2.93%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	4	$494,387.50	25.88%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$81,318.96	4.26%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	1	$522,950.20	27.38%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$127,187.00	6.66%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$158,730.00	8.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$255,882.09	13.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,910,183.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4W6		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$174,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$536,550.00	5.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$234,600.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$191,800.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
			1	$315,000.00	3.17%	0	$0.00	NA	0	$0.00	NA	0

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

		NEWTOWN SAVINGS BANK									
		OLIN COMMUNITY CREDIT UNION	1	$42,600.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
		ORNL FEDERAL CREDIT UNION	2	$85,000.00	0.86%	0	$0.00	NA	0	$0.00	NA 0
		SAVINGS BANK OF MAINE	2	$212,400.00	2.14%	0	$0.00	NA	0	$0.00	NA 0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$111,000.00	1.12%	0	$0.00	NA	0	$0.00	NA 0
		STANDARD MORTGAGE CORPORATION	1	$146,600.00	1.48%	0	$0.00	NA	0	$0.00	NA 0
		STATE BANK OF LINCOLN	3	$147,118.00	1.48%	0	$0.00	NA	0	$0.00	NA 0
		STATE BANK OF SOUTHERN UTAH	1	$65,000.00	0.65%	0	$0.00	NA	0	$0.00	NA 0
		THE SUMMIT FEDERAL CREDIT UNION	1	$20,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		THUNDER BANK	1	$92,500.00	0.93%	0	$0.00	NA	0	$0.00	NA 0
		UNITED COMMUNITY BANK	4	$497,223.98	5.01%	0	$0.00	NA	0	$0.00	NA 0
		VERITY CREDIT UNION	1	$150,000.00	1.51%	0	$0.00	NA	0	$0.00	NA 0
		VERMONT FEDERAL CREDIT UNION	1	$204,000.00	2.05%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	2	$582,000.00	5.89%	0	$0.00	NA	0	$0.00	NA 0
Total			**70**	**$9,930,431.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412Q4X4		ABACUS FEDERAL SAVINGS BANK	6	$2,002,000.00	2.5%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$268,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$393,275.00	0.49%	0	$0.00	NA	0	$0.00	NA 0
		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
		ADVANCIAL FEDERAL CREDIT UNION	3	$741,050.00	0.93%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE BANK	2	$269,850.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
		ALERUS FINANCIAL	1	$174,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
		ALPINE BANK & TRUST CO	5	$967,950.00	1.21%	0	$0.00	NA	0	$0.00	NA 0

	ALTRA FEDERAL CREDIT UNION	4	$796,650.00	1%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$257,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$797,900.00	1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	14	$2,565,400.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$374,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$1,827,735.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$320,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$215,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$417,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$352,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	6	$884,700.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF QUINCY	1	$128,425.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$160,420.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$985,349.62	1.23%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$814,900.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$423,177.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$405,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$293,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$1,740,150.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$330,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		1	$250,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS									
	CENTRUE BANK	1	$172,100.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	$237,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	CLINTON SAVINGS BANK	2	$575,000.00	0.72%	0	$0.00	NA	0	$0.00	NA 0
	COBALT MORTGAGE, INC	1	$273,000.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	$153,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$263,500.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY STATE BANK	1	$140,415.04	0.18%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITYONE BANK, N.A	2	$384,000.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
	CONNECTICUT RIVER BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$606,850.00	0.76%	0	$0.00	NA	0	$0.00	NA 0
	COTTAGE SAVINGS BANK	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	CUMANET, LLC	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$611,800.00	0.76%	0	$0.00	NA	0	$0.00	NA 0
	DFCU FINANCIAL	1	$217,500.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$184,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$432,000.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	$212,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0

	DUPACO COMMUNITY CREDIT UNION	3	$391,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$147,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$140,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$785,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$188,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	6	$1,613,800.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$417,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	$3,030,000.00	3.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$386,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$836,100.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$772,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$207,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$550,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$407,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$178,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$560,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	1	$207,895.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF CARMI										
	FIRST PEOPLES COMMUNITY FCU	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,565,400.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$430,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$161,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$130,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	8	$1,193,500.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	$664,813.02	0.83%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$181,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$162,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$435,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,322,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$514,796.06	0.64%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$350,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$694,585.86	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$495,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$197,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$525,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$244,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$199,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK										
	MIDWEST LOAN SERVICES INC	1	$134,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$212,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	$506,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$344,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$680,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$324,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$576,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$195,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$414,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$356,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,146,459.69	1.43%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$185,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$182,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$201,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$474,575.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$129,713.29	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$817,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$186,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$456,100.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$628,100.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$210,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$351,005.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$291,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$526,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$143,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$117,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	10	$1,712,795.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$182,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$190,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$254,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	21	$4,454,679.13	5.56%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$269,471.38	0.34%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$316,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$126,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	5	$1,412,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$690,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$187,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	$132,881.28	0.17%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	65	$11,977,702.34	14.97%	0	$0.00	NA	0	$0.00	NA	0

Total			**405**	**$80,052,818.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q4Y2		ASSOCIATED BANK, NA	1	$173,300.00	5.05%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$232,000.00	6.76%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$177,888.04	5.18%	0	$0.00	NA	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$140,250.00	4.09%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$650,000.00	18.94%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$163,500.00	4.77%	0	$0.00	NA	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	2	$525,000.00	15.3%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	2	$389,159.63	11.34%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	$127,000.00	3.7%	0	$0.00	NA	0	$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	$131,000.00	3.82%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$212,000.00	6.18%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF MIDDLEBURY	1	$240,000.00	6.99%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	4.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$130,000.00	3.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,431,097.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q5A3		ABBEVILLE BUILDING AND LOAN, SSB	2	$275,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$156,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$402,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,295,797.10	0.71%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	6	$654,450.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT	1	$222,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ALERUS FINANCIAL	2	$269,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$149,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$206,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$165,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$101,707.99	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	12	$1,885,300.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,132,783.78	1.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	$121,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	2	$192,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	$2,292,900.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$922,152.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	10	$2,981,400.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$724,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	22	$4,064,985.87	2.22%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$360,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	$558,050.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$539,210.47	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$508,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	65	$21,196,375.45	11.57%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$118,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	4	$960,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$194,743.21	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$120,811.33	0.07%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION	15	$4,965,719.82	2.71%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$289,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$348,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	41	$9,443,361.70	5.16%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	$554,423.67	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$87,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$309,212.60	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$294,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$487,810.17	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$541,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	9	$3,596,700.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	$682,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$425,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$399,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$443,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$326,854.16	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$249,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		2	$334,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY SECURITY BANK									
	COMMUNITYONE BANK, N.A	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CORTRUST BANK	2	$346,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION WEST	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	CRESCENT CREDIT UNION	7	$1,717,705.10	0.94%	0	$0.00	NA	0	$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CUSO MORTGAGE, INC	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	DEAN COOPERATIVE BANK	2	$426,800.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	DENALI STATE BANK	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	$877,000.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	DUPAGE CREDIT UNION	1	$236,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	$357,993.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	ESB MORTGAGE COMPANY	2	$284,745.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & TRUST	2	$669,800.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	$295,718.85	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,272,000.00	0.69%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$303,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	2	$338,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	$1,617,140.63	0.88%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$743,546.02	0.41%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$614,807.38	0.34%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HAWAIIAN BANK	16	$4,365,800.00	2.38%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	3	$375,500.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY INC	1	$254,400.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,667,161.62	0.91%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE CORPORATION	2	$530,400.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	$177,600.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	5	$744,646.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	$295,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	2	$281,479.81	0.15%	0	$0.00	NA	0	$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	8	$2,360,849.12	1.29%	0	$0.00	NA	0	$0.00	NA 0
	FORUM CREDIT UNION	2	$362,403.95	0.2%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	7	$1,358,690.10	0.74%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	$268,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
		1	$111,600.00	0.06%	0	$0.00	NA	0	$0.00	NA 0

	GEORGIA'S OWN CREDIT UNION									
	GILPIN FINANCIAL SERVICES, INC	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	GREAT LAKES CREDIT UNION	2	$481,650.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	GROUP HEALTH CREDIT UNION	4	$1,369,720.47	0.75%	0	$0.00	NA	0	$0.00	NA 0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$117,050.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN CREDIT UNION	1	$183,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	5	$1,087,500.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	$500,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	HARBORONE CREDIT UNION	6	$1,320,750.00	0.72%	0	$0.00	NA	0	$0.00	NA 0
	HERSHEY STATE BANK	1	$138,792.68	0.08%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL BANK	2	$427,800.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	$494,700.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	7	$1,480,916.75	0.81%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS OF AMERICA	4	$982,800.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
	HOMESTREET BANK	1	$381,450.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	HONOR CREDIT UNION	1	$134,700.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	6	$2,443,150.00	1.33%	0	$0.00	NA	0	$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	$165,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	ILLINI BANK	2	$412,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	ILLINOIS NATIONAL BANK	5	$527,740.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	4	$586,163.40	0.32%	0	$0.00	NA	0	$0.00	NA 0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$269,119.24	0.15%	0	$0.00	NA	0	$0.00	NA 0
	INVESTORS SAVINGS BANK	1	$397,463.88	0.22%	0	$0.00	NA	0	$0.00	NA 0
		1	$315,075.99	0.17%	0	$0.00	NA	0	$0.00	NA 0

	JUSTICE FEDERAL CREDIT UNION									
	LAKE FOREST BANK & TRUST	2	$629,400.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	$96,745.77	0.05%	0	$0.00	NA	0	$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	7	$2,006,000.00	1.1%	0	$0.00	NA	0	$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	$108,800.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,115,000.00	0.61%	0	$0.00	NA	0	$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	1	$480,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	MAGNA BANK	1	$236,902.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,181,680.05	0.65%	0	$0.00	NA	0	$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,092,723.92	0.6%	0	$0.00	NA	0	$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	2	$358,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$303,200.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	METLIFE BANK, NA	1	$169,331.40	0.09%	0	$0.00	NA	0	$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$207,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	$269,650.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	MIDWEST LOAN SERVICES INC	2	$332,400.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	MISSOURI CREDIT UNION	2	$223,300.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	MONSON SAVINGS BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0

	MORTGAGE AMERICA, INC	1	$329,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$148,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	4	$773,782.90	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	8	$1,430,625.21	0.78%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,222,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$276,865.82	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	9	$1,533,237.59	0.84%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$325,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$806,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	$254,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	$975,750.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$202,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$309,619.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$534,889.48	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	$5,799,326.71	3.17%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$391,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	PIONEER CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PMC BANCORP	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$197,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	2	$399,677.48	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$174,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$350,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$325,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	3	$936,954.25	0.51%	0	$0.00	NA	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$449,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$245,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$238,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$286,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$259,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$785,306.41	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$299,613.83	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$296,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$606,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$249,678.19	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$183,314.99	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	4	$1,013,170.91	0.55%	0	$0.00	NA	0	$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$239,366.71	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$415,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$261,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$434,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$301,323.27	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$812,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$357,329.70	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$153,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$220,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$335,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$895,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$244,155.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$1,430,192.63	0.78%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	1	$163,825.34	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	6	$683,573.71	0.37%	0	$0.00	NA	0	$0.00	NA	0
		4	$930,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION									
		UNITY BANK	1	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$287,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
		VALLEY BANK AND TRUST COMPANY	2	$623,095.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
		VERITY CREDIT UNION	2	$375,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		VIRGINIA CREDIT UNION, INC	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		VYSTAR CREDIT UNION	19	$2,891,752.19	1.58%	0	$0.00	NA	0	$0.00	NA 0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$830,467.09	0.45%	0	$0.00	NA	0	$0.00	NA 0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$851,400.00	0.46%	0	$0.00	NA	0	$0.00	NA 0
		WAYNE BANK AND TRUST COMPANY	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		WESTBURY BANK	2	$767,000.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
		WESTCONSIN CREDIT UNION	3	$569,500.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
		WESTERNBANK PUERTO RICO	6	$939,747.44	0.51%	0	$0.00	NA	0	$0.00	NA 0
		WHATCOM EDUCATIONAL CREDIT UNION	10	$2,557,551.53	1.4%	0	$0.00	NA	0	$0.00	NA 0
		WILMINGTON TRUST COMPANY	3	$615,500.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	81	$19,700,322.71	10.75%	0	$0.00	NA	0	$0.00	NA 0
Total			**790**	**$183,122,926.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412Q5B1		ARVEST MORTGAGE COMPANY	2	$256,500.00	1.5%	0	$0.00	NA	0	$0.00	NA 0
		BANK OF AMERICA, N.A	1	$155,314.93	0.91%	0	$0.00	NA	0	$0.00	NA 0
		BOTTOMLINE MORTGAGE, INC	1	$294,400.00	1.72%	0	$0.00	NA	0	$0.00	NA 0
		CITIMORTGAGE, INC	2	$762,206.60	4.45%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	2	$255,020.25	1.49%	0	$0.00	NA	0	$0.00	NA 0
		PNC BANK, N.A	1	$267,901.51	1.56%	0	$0.00	NA	0	$0.00	NA 0

		SHEA MORTGAGE, INC	12	$3,300,741.00	19.26%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$697,555.63	4.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$11,143,777.89	65.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$17,133,417.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q5C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$779,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,680,714.92	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$683,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	24	$7,166,587.26	1.43%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$455,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$180,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$196,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$807,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$793,949.22	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	5	$1,351,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$976,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$1,544,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$740,284.69	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$383,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$3,285,469.30	0.65%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$339,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK, N.A	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,538,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,325,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$478,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	11	$3,755,400.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$760,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	29	$6,699,107.52	1.33%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	$619,504.55	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	83	$19,970,107.49	3.98%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$751,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$560,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$3,373,352.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$699,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	9	$2,240,664.97	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	11	$3,722,920.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	5	$1,475,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$805,956.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	76	$20,954,063.32	4.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$685,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		27	$7,916,062.18	1.58%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION										
	BELLCO CREDIT UNION	14	$3,170,969.55	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$676,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$843,748.37	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$217,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$805,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$396,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	50	$14,548,750.00	2.9%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$172,581.15	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$752,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$665,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,222,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$204,685.82	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$801,740.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,135,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$392,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	$1,726,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$634,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	$991,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	2	$386,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$424,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$176,538.15	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	$1,993,431.28	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$4,167,053.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$368,640.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	4	$941,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$687,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$1,627,408.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	16	$5,157,110.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	$193,503.78	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	$1,070,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$576,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	$1,211,099.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$983,969.82	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$362,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$285,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		1	$225,810.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC										
	CREDIT UNION MORTGAGE SERVICES, INC	2	$442,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	4	$1,170,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	3	$1,033,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$453,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,436,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$159,550.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	$6,032,095.78	1.2%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$750,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$704,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$1,883,170.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	9	$2,624,090.95	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$922,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$338,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$278,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	2	$345,114.38	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$181,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$443,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$229,458.79	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	10	$2,949,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$1,104,053.15	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	$902,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$369,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,870,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	$729,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,279,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$585,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$717,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$4,741,318.96	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$617,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$334,376.25	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$1,189,101.74	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	3	$712,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$172,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$254,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,724,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	7	$2,486,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	$658,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	21	$5,142,935.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,806,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	$3,384,050.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$438,355.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	$2,407,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	$1,030,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$388,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$317,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	47	$13,779,575.15	2.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$186,931.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$416,498.95	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	$3,548,017.04	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	FORUM CREDIT UNION	1	$240,703.66	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	17	$5,055,148.27	1.01%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	$1,231,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	6	$1,437,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$824,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	$581,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	$2,353,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$477,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$862,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	23	$5,845,521.60	1.16%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$690,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	3	$654,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$390,012.03	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	5	$864,320.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	9	$2,349,531.94	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$581,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$179,910.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$497,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	$1,144,215.36	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	$879,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	$2,055,905.30	0.41%	0	$0.00	NA	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	$149,823.90	0.03%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$392,392.27	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$602,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	$159,407.41	0.03%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	14	$4,148,875.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$153,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$428,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JUST MORTGAGE, INC	1	$166,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$225,022.23	0.04%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$511,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,002,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	$2,401,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$224,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	$981,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$447,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	11	$2,227,584.86	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$624,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$339,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	2	$488,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	LENDUS, LLC	2	$750,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$746,323.24	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	17	$4,561,859.44	0.91%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	$3,705,484.15	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$275,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$511,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	5	$1,543,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$578,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	$1,139,847.64	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$968,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$448,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	4	$746,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	$1,562,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,076,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,439,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,804,159.86	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$682,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	3	$811,209.85	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$549,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,045,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION									
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MISSOURI CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MONSON SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE CENTER, LLC	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$363,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	1	$253,080.74	0.05%	0	$0.00	NA	0	$0.00	NA 0
	NEWTOWN SAVINGS BANK	3	$730,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$299,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,751,355.63	0.35%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,467,125.76	0.29%	0	$0.00	NA	0	$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	$378,100.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	NUMARK CREDIT UNION	1	$231,200.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	NUMERICA CREDIT UNION	1	$219,729.49	0.04%	0	$0.00	NA	0	$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	3	$744,500.00	0.15%	0	$0.00	NA	0	$0.00	NA 0

	OAK BANK	1	$310,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	$449,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$1,355,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$337,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	13	$2,976,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$397,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$1,219,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$624,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	2	$427,910.57	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	$1,303,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	10	$2,631,058.61	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	$7,891,509.70	1.57%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$660,816.16	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PMC BANCORP	2	$612,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$947,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$396,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	$1,479,720.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	3	$673,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PRAIRIE STATE BANK & TRUST	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$1,070,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$320,874.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$1,306,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	9	$4,049,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,032,815.20	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$236,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	13	$3,524,805.56	0.7%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,317,723.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$170,684.98	0.03%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	6	$1,683,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$393,279.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$224,716.92	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$354,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$614,546.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$685,200.91	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$298,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$613,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$152,907.80	0.03%	0	$0.00	NA	0	$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	13	$3,953,594.57	0.79%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	4	$827,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$533,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,063,999.62	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$625,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	$448,520.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$465,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	4	$1,123,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$444,883.27	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$356,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$1,055,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL	3	$964,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	STATE BANK	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$716,280.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$477,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$215,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$905,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$787,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	$582,040.51	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$192,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	15	$3,468,520.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$227,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$155,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	$3,007,016.52	0.6%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$757,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY	2	$371,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	2	$301,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$174,648.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$627,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$1,129,758.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$315,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	4	$946,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$522,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$366,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	5	$1,137,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	$4,421,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$1,108,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	4	$792,120.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	2	$450,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$952,617.64	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$1,990,573.86	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$468,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	2	$355,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$694,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		7	$1,925,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	UNITED MORTGAGE COMPANY									
	UNITUS COMMUNITY CREDIT UNION	6	$1,763,405.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$967,040.04	0.19%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSAL BANK FSB	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$650,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$175,200.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	VALLEY NATIONAL BANK	7	$1,901,000.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	VERITY CREDIT UNION	4	$1,134,300.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	$423,600.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,115,807.75	0.22%	0	$0.00	NA	0	$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	$762,400.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	$449,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	VYSTAR CREDIT UNION	11	$2,355,976.34	0.47%	0	$0.00	NA	0	$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,463,000.00	0.49%	0	$0.00	NA	0	$0.00	NA 0
	WAUKESHA STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	WEOKIE CREDIT UNION	2	$436,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	12	$2,763,867.01	0.55%	0	$0.00	NA	0	$0.00	NA 0
	WESTBURY BANK	2	$558,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	$1,030,250.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
		2	$450,225.00	0.09%	0	$0.00	NA	0	$0.00	NA 0

		WESTSTAR MORTGAGE CORPORATION										
		WILLIAMSVILLE STATE BANK AND TRUST	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$844,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$400,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	5	$927,076.11	0.18%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	270	$71,775,200.17	14.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,924**	**$502,345,660.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q5D7		ABACUS FEDERAL SAVINGS BANK	7	$3,040,000.00	29.05%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$729,750.00	6.97%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,750,000.00	16.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$429,500.00	4.1%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	14	$3,554,015.79	33.96%	0	$0.00	NA	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$412,000.00	3.94%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	$182,505.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$368,000.00	3.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$10,465,770.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412Q5E5		AMERICAHOMEKEY, INC	1	$216,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	45	$10,540,156.00	4.76%	0	$0.00	NA	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	14	$4,220,526.75	1.91%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$604,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
			1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

		CENTRAL STATE BANK									
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$224,735.84	0.1%	0	$0.00	NA	0	$0.00	NA 0
		CITIMORTGAGE, INC	4	$1,544,944.93	0.7%	0	$0.00	NA	0	$0.00	NA 0
		COLUMBIA CREDIT UNION	1	$220,400.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		EMBRACE HOME LOANS, INC	7	$1,840,857.03	0.83%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	82	$18,867,327.42	8.53%	0	$0.00	NA	0	$0.00	NA 0
		HOCKING VALLEY BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		MIDFIRST BANK	1	$328,500.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
		SEATTLE BANK	20	$5,420,316.32	2.45%	0	$0.00	NA	0	$0.00	NA 0
		SHEA MORTGAGE, INC	36	$12,636,509.41	5.71%	0	$0.00	NA	0	$0.00	NA 0
		STAR FINANCIAL GROUP, INC	8	$1,878,829.49	0.85%	0	$0.00	NA	0	$0.00	NA 0
		WELLS FARGO BANK, N.A	8	$3,042,134.06	1.37%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	569	$158,673,797.11	71.71%	0	$0.00	NA	0	$0.00	NA 0
Total			**802**	**$221,277,184.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412Q5F2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$667,800.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$183,788.95	0.14%	0	$0.00	NA	0	$0.00	NA 0
		AEA FEDERAL CREDIT UNION	2	$408,385.66	0.31%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	1	$175,053.62	0.13%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK	1	$202,942.60	0.15%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN FINANCE HOUSE LARIBA	1	$175,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA 0

	AMERIFIRST FINANCIAL CORPORATION	1	$292,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$380,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$440,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$276,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$644,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,168,950.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$525,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LENOX	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	31	$8,803,896.25	6.59%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	$267,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$550,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$400,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$329,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$490,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$220,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$292,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$887,043.61	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$576,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$414,534.97	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$366,575.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$261,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$224,482.71	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$340,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$218,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	CONSUMER LOAN SERVICES, LLC	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$288,500.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	CUSO MORTGAGE, INC	1	$312,750.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	3	$1,092,200.00	0.82%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	4	$964,558.86	0.72%	0	$0.00	NA	0	$0.00	NA 0
	DUPAGE CREDIT UNION	1	$236,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	$709,718.00	0.53%	0	$0.00	NA	0	$0.00	NA 0
	ELEVATIONS CU	1	$268,648.94	0.2%	0	$0.00	NA	0	$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	3	$775,560.74	0.58%	0	$0.00	NA	0	$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	$225,377.40	0.17%	0	$0.00	NA	0	$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	$274,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST	1	$218,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & TRUST	1	$268,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	$404,900.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$184,500.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	$353,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$232,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	$532,750.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HAWAIIAN BANK	1	$240,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0

	FIRST INTERSTATE BANK	1	$220,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$503,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$987,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$479,850.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,324,697.08	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$326,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	$2,224,261.15	1.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$399,572.37	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$235,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$676,022.59	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$350,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$228,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$178,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$419,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$335,640.79	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$965,721.69	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$206,768.05	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	$585,473.19	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HONOR STATE BANK	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	$982,100.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		1	$228,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK									
	INVESTORS SAVINGS BANK	1	$375,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	JUST MORTGAGE, INC	2	$462,000.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$466,756.83	0.35%	0	$0.00	NA	0	$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	$828,500.00	0.62%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	6	$2,057,150.00	1.54%	0	$0.00	NA	0	$0.00	NA 0
	LANDMARK CREDIT UNION	1	$224,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	$385,000.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	LEGACY BANKS	1	$322,800.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	$189,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	LIFESTORE BANK	2	$600,800.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	4	$1,074,289.32	0.8%	0	$0.00	NA	0	$0.00	NA 0
	MACHIAS SAVINGS BANK	1	$362,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	$202,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	MARLBOROUGH SAVINGS BANK	1	$413,000.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	MARQUETTE BANK	1	$221,400.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	2	$441,750.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$380,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	3	$951,900.00	0.71%	0	$0.00	NA	0	$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	2	$677,250.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	MIDLAND STATES BANK	1	$187,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0

	MISSION FEDERAL CREDIT UNION	2	$664,616.91	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$425,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$637,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$359,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	8	$2,112,404.08	1.58%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$210,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$373,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$412,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$640,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$643,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$197,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$177,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PMC BANCORP	5	$1,649,250.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A	1	$222,845.74	0.17%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$203,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$290,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$252,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$360,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$251,710.95	0.19%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$960,521.69	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$212,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION									
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	$188,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$654,000.00	0.49%	0	$0.00	NA	0	$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	$320,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	$265,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	$560,000.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	1	$193,500.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	STEARNS LENDING, INC	1	$452,000.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	$218,768.25	0.16%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST NATIONAL BANK	1	$184,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	$360,900.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	THE MONEY SOURCE, INC	1	$240,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	THE PARK BANK	1	$244,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	THE PEOPLES CREDIT UNION	2	$453,220.12	0.34%	0	$0.00	NA	0	$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	$284,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	$216,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	$201,735.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
		1	$312,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION									
		UMPQUA BANK	1	$398,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
		UNION FEDERAL SAVINGS BANK	1	$346,400.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
		UNITED BANK OF UNION	1	$176,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
		UNITED MORTGAGE COMPANY	1	$217,300.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
		UNITUS COMMUNITY CREDIT UNION	1	$203,200.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$201,950.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
		VALLEY NATIONAL BANK	4	$1,253,000.00	0.94%	0	$0.00	NA	0	$0.00	NA 0
		VILLAGE MORTGAGE COMPANY	3	$774,450.00	0.58%	0	$0.00	NA	0	$0.00	NA 0
		VIRGINIA CREDIT UNION, INC	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
		WAKEFIELD CO-OPERATIVE BANK	1	$219,747.65	0.16%	0	$0.00	NA	0	$0.00	NA 0
		WALLICK AND VOLK INC	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
		WASHINGTON TRUST BANK	1	$280,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
		WESCOM CENTRAL CREDIT UNION	2	$934,000.00	0.7%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	1	$352,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
		WILMINGTON TRUST COMPANY	1	$182,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	192	$56,409,808.45	42.32%	0	$0.00	NA	0	$0.00	NA 0
Total			**469**	**$133,507,549.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412Q5G0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$185,600.00	1.64%	0	$0.00	NA	0	$0.00	NA 0
		BERKSHIRE COUNTY SAVINGS BANK	2	$471,954.00	4.18%	0	$0.00	NA	0	$0.00	NA 0
		CFCU COMMUNITY CREDIT UNION	7	$1,436,333.81	12.72%	0	$0.00	NA	0	$0.00	NA 0
		CUMANET, LLC	1	$417,000.00	3.69%	0	$0.00	NA	0	$0.00	NA 0
		EMIGRANT MORTGAGE	1	$259,000.00	2.29%	0	$0.00	NA	0	$0.00	NA 0

		COMPANY, INC										
		FARMERS BANK & TRUST	1	$162,500.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	14	$3,836,500.00	33.97%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$319,096.95	2.83%	0	$0.00	NA	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	1	$261,600.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	6	$2,029,150.00	17.96%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$170,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$318,750.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	1	$257,850.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$212,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$957,960.40	8.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$11,295,295.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QY52		ABACUS FEDERAL SAVINGS BANK	2	$193,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	6	$581,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$404,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$201,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$312,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$93,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$94,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$90,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$95,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
			13	$1,279,554.51	1.44%	0	$0.00	NA	0	$0.00	NA	0

	ALPINE BANK & TRUST CO									
	ALTRA FEDERAL CREDIT UNION	4	$405,400.00	0.46%	0	$0.00	NA	0	$0.00	NA 0
	AMARILLO NATIONAL BANK	7	$697,361.03	0.78%	0	$0.00	NA	0	$0.00	NA 0
	AMEGY MORTGAGE	4	$394,500.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	18	$1,802,776.49	2.03%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN BANK	5	$488,261.87	0.55%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN BANK CENTER	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$490,000.00	0.55%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	ANCHORBANK FSB	28	$2,735,689.09	3.07%	0	$0.00	NA	0	$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$392,482.58	0.44%	0	$0.00	NA	0	$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	$375,000.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
	ASSOCIATED BANK, NA	66	$6,332,800.00	7.11%	0	$0.00	NA	0	$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	BANCORPSOUTH BANK	3	$269,600.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	BANK FIRST NATIONAL	7	$676,188.99	0.76%	0	$0.00	NA	0	$0.00	NA 0
	BANK MUTUAL	10	$965,519.55	1.08%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF HAWAII	2	$199,600.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF STANLY	1	$97,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	BANK OF WASHINGTON	2	$198,348.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	BANKNEWPORT	2	$192,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	BANKWEST	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	$174,950.00	0.2%	0	$0.00	NA	0	$0.00	NA 0

	BAXTER CREDIT UNION	2	$187,392.18	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$208,378.62	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$308,574.44	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$197,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$106,316.21	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$187,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	6	$549,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$86,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$93,067.79	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$108,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$200,780.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$185,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$476,829.46	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$94,728.10	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$105,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$296,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	42	$4,110,269.93	4.62%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	$190,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	2	$187,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$86,016.68	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$475,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$86,155.63	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$484,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$187,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	5	$465,642.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$86,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$180,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$96,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$102,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$184,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$193,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$103,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$197,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$88,327.78	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$865,613.03	0.97%	0	$0.00	NA	0	$0.00	NA	0

	DFCU FINANCIAL	3	$282,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$194,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	4	$390,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$91,340.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$874,801.74	0.98%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$301,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$199,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$492,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$176,424.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$99,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$104,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$191,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	7	$649,644.50	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$107,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$188,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$97,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$571,740.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$618,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$396,275.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$103,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$100,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$494,802.78	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$397,528.69	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$463,220.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	UNION CUSO										
	FORUM CREDIT UNION	6	$555,924.82	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$98,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	4	$381,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$100,606.11	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	$280,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$208,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	$393,249.43	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$197,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	$95,895.58	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	$967,900.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	$872,094.24	0.98%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	2	$183,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$90,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$284,621.80	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$293,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$87,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$104,057.44	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$99,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	3	$268,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ILLINOIS NATIONAL BANK	1	$104,080.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$395,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$301,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK	1	$90,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$186,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$472,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$199,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	2	$197,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	14	$1,320,950.22	1.48%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$519,020.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$188,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	$657,573.36	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$187,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$189,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$103,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	5	$484,625.97	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	METUCHEN SAVINGS BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$95,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$292,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$89,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$99,240.66	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$374,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$88,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$505,100.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$105,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$202,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$107,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$87,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$109,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	ONE WASHINGTON FINANCIAL	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$200,202.59	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$87,645.66	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$216,894.21	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$93,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$471,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$204,367.12	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	3	$314,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	$788,677.22	0.89%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$88,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$195,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$106,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$300,051.65	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$276,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$193,305.22	0.22%	0	$0.00	NA	0	$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$96,127.53	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$102,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$206,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	$691,498.58	0.78%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$93,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$205,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	4	$393,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$308,574.44	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$92,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$1,111,125.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$97,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,595.07	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$103,554.42	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	$384,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	3	$290,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	THUNDER BANK	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	7	$644,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$198,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$203,815.72	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$417,150.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$101,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$408,437.50	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$185,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$383,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$292,127.53	0.33%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$198,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$106,577.52	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$106,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$180,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	$88,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$213,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$294,012.88	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$86,872.19	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$269,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	8	$803,220.24	0.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$14,886,354.93	16.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**917**	**$89,023,477.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QY60		ABACUS FEDERAL SAVINGS BANK	3	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$246,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$82,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$47,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	6	$324,525.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$168,556.13	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$77,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$35,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$151,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	13	$795,813.68	0.94%	0	$0.00	NA	0	$0.00	NA	0
			9	$560,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	AMARILLO NATIONAL BANK	17	$975,551.11	1.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$847,329.01	1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	5	$259,469.46	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$47,014.01	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$62,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	$230,790.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$133,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$52,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	29	$1,961,236.92	2.31%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$79,368.39	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$267,754.30	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	$427,550.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	72	$4,674,141.09	5.51%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$143,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	21	$1,392,850.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	8	$465,253.98	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	8	$527,944.81	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF QUINCY	2	$135,791.32	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$192,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		1	$40,320.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WASHINGTON										
	BANKIOWA	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	$316,506.95	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$397,500.98	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	$215,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	5	$286,766.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$190,323.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$68,471.29	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	$607,696.59	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$247,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$138,131.62	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$67,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$82,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$137,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$682,606.31	0.8%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	4	$211,800.51	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$30,825.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	$322,350.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	2	$120,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	12	$789,239.55	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$44,999.86	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$168,475.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$134,762.36	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$144,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	$340,591.87	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$435,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	$157,054.53	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$75,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$127,130.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	$107,017.82	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	17	$916,615.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$213,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$151,911.38	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$93,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	7	$421,544.73	0.5%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	$64,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$146,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$243,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$331,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$84,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$73,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$99,520.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$238,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$71,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$796,376.90	0.94%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	2	$125,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$188,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	5	$368,852.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	$748,905.16	0.88%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	$569,800.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$202,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$40,226.77	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$217,166.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	$432,620.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		1	$78,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION									
	ENVISION CREDIT UNION	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	$137,250.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	2	$117,320.33	0.14%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$199,500.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	5	$327,600.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	4	$238,110.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	9	$556,533.77	0.66%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	2	$115,200.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$501,051.99	0.59%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$107,806.21	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	3	$205,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0

	FIRST FINANCIAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$33,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	5	$303,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$539,970.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	$874,452.11	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$198,232.28	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$75,375.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$131,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$203,138.83	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	11	$722,556.82	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$36,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$129,492.43	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	2	$131,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$167,802.98	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$183,755.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$24,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	FRANDSEN BANK & TRUST									
	FULTON BANK	5	$346,900.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	3	$203,800.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	GESA CREDIT UNION	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	GLASS CITY FEDERAL CREDIT UNION	3	$203,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	GREAT MIDWEST BANK SSB	5	$343,252.49	0.4%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	$162,500.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	GTE FEDERAL CREDIT UNION	11	$603,650.00	0.71%	0	$0.00	NA	0	$0.00	NA 0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$145,250.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	6	$373,650.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	$77,224.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	HARBORONE CREDIT UNION	2	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	HAWTHORN BANK	2	$132,529.24	0.16%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND BANK	5	$326,649.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND CREDIT UNION	3	$197,600.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL BANK	5	$266,100.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	$151,960.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	$79,050.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	HONOR CREDIT UNION	3	$176,500.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
		1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0

	I-C FEDERAL CREDIT UNION									
	IDAHY CREDIT UNION	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$397,750.00	0.47%	0	$0.00	NA	0	$0.00	NA 0
	ILLINI BANK	3	$155,932.41	0.18%	0	$0.00	NA	0	$0.00	NA 0
	ILLINOIS NATIONAL BANK	6	$353,100.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	1	$19,675.54	0.02%	0	$0.00	NA	0	$0.00	NA 0
	INVESTORS SAVINGS BANK	2	$146,500.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	$140,900.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$55,888.52	0.07%	0	$0.00	NA	0	$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	4	$221,200.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	LANDMARK CREDIT UNION	2	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	LEA COUNTY STATE BANK	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	LEGACY BANKS	2	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	24	$1,546,237.17	1.82%	0	$0.00	NA	0	$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	$163,728.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	MACHIAS SAVINGS BANK	3	$193,250.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	MACON BANK, INC	3	$188,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	MAGNA BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	MARINE BANK MORTGAGE	11	$624,743.13	0.74%	0	$0.00	NA	0	$0.00	NA 0

	SERVICES										
	MARLBOROUGH SAVINGS BANK	1	$56,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$62,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$55,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	3	$198,320.60	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	4	$244,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$70,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	6	$387,896.59	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$217,672.41	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$71,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$65,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$72,440.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$59,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	6	$346,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$151,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	MONTICELLO BANKING COMPANY	2	$113,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	7	$385,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	$289,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$68,759.47	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$159,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$132,501.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$301,402.73	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$152,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$23,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$368,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$81,676.89	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	$255,775.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$78,714.88	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$80,680.83	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL	5	$247,050.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	ORRSTOWN BANK	3	$207,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$420,337.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$175,786.45	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$98,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	2	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$207,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$262,550.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$138,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$137,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$46,816.70	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$386,820.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$298,735.99	0.35%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	5	$295,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$103,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	$201,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	13	$752,100.00	0.89%	0	$0.00	NA	0	$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	4	$289,695.76	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	4	$256,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$143,039.20	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$33,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$51,099.93	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$73,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$59,776.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$61,743.98	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$240,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	$73,532.83	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	3	$129,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$461,605.55	0.54%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$191,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$190,126.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$213,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$117,522.62	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$159,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$150,112.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$49,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	15	$1,004,700.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$70,578.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$327,363.58	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$101,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	3	$192,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	3	$159,227.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$144,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	THE HARVARD STATE BANK									
	THE NATIONAL BANK OF INDIANAPOLIS	2	$146,600.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	THE PARK BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	$62,717.29	0.07%	0	$0.00	NA	0	$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	$212,500.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	THUNDER BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	TIERONE BANK	5	$365,750.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	$133,350.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	3	$154,037.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	2	$121,200.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$805,060.00	0.95%	0	$0.00	NA	0	$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	$186,853.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK OF UNION	2	$148,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	UNITED COMMUNITY BANK	5	$282,295.65	0.33%	0	$0.00	NA	0	$0.00	NA 0
	UNITED MORTGAGE COMPANY	5	$289,750.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	$55,900.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$238,400.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	$33,350.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	VALLEY NATIONAL BANK	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		3	$200,500.00	0.24%	0	$0.00	NA	0	$0.00	NA 0

		VERMONT FEDERAL CREDIT UNION									
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$353,603.75	0.42%	0	$0.00	NA	0	$0.00	NA 0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		WAUKESHA STATE BANK	4	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
		WEOKIE CREDIT UNION	5	$302,302.50	0.36%	0	$0.00	NA	0	$0.00	NA 0
		WESTBURY BANK	2	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		WESTCONSIN CREDIT UNION	4	$297,250.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
		WESTERNBANK PUERTO RICO	5	$326,610.96	0.38%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	3	$170,500.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$127,636.52	0.15%	0	$0.00	NA	0	$0.00	NA 0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$132,750.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$194,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
		WOODLANDS NATIONAL BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	17	$995,480.17	1.17%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	219	$13,647,424.35	16.08%	0	$0.00	NA	0	$0.00	NA 0
Total			**1,349**	**$84,838,893.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QY78		ARVEST MORTGAGE COMPANY	13	$1,242,650.00	29.39%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	10	$968,757.74	22.91%	0	$0.00	NA	0	$0.00	NA 0
		STAR FINANCIAL GROUP, INC	4	$392,900.00	9.29%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	17	$1,623,936.00	38.41%	0	$0.00	NA	0	$0.00	NA 0
Total			**44**	**$4,228,243.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QY86		ARVEST MORTGAGE COMPANY	11	$756,600.00	23.61%	0	$0.00	NA	0	$0.00	NA 0
		BANK OF AMERICA, N.A	1	$82,878.86	2.59%	0	$0.00	NA	0	$0.00	NA 0

		FIRST NATIONAL BANK OF OMAHA	8	$574,075.00	17.92%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	1	$58,893.11	1.84%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	14	$785,250.00	24.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$946,352.98	29.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,204,049.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QY94		ADDISON AVENUE FEDERAL CREDIT UNION	1	$98,100.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$295,250.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$183,885.09	1.4%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$92,800.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$96,800.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$601,037.07	4.59%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	1	$108,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$87,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		CENTREBANK	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	2	$209,300.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$99,750.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A	1	$104,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$93,750.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0

	PEKIN										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$88,812.58	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$109,200.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$104,319.58	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$208,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$107,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$91,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$382,375.38	2.92%	0	$0.00	NA	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$90,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$184,402.88	1.41%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$98,462.87	0.75%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$102,608.46	0.78%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$87,958.58	0.67%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	$100,080.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	7	$686,097.39	5.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$102,600.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$318,300.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$406,950.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$86,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	$765,182.63	5.85%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$188,490.98	1.44%	0	$0.00	NA	0	$0.00	NA	0
		2	$182,264.00	1.39%	0	$0.00	NA	0	$0.00	NA	0

		MEMBER HOME LOAN, L.L.C										
		MEMBERS MORTGAGE COMPANY INC	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$103,606.83	0.79%	0	$0.00	NA	0	$0.00	NA	0
		NAPUS FEDERAL CREDIT UNION	2	$188,739.52	1.44%	0	$0.00	NA	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$105,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		ORRSTOWN BANK	1	$93,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$95,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$101,714.01	0.78%	0	$0.00	NA	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$101,610.36	0.78%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$101,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	1	$101,250.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$107,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$170,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$104,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$102,357.49	0.78%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$199,500.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$98,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,728,453.12	28.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$13,088,408.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412QZ28		ARVEST MORTGAGE COMPANY	31	$6,035,150.00	9.26%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$309,771.22	0.48%	0	$0.00	NA	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	2	$530,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	$280,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	4	$674,786.39	1.03%	0	$0.00	NA	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	53	$9,779,979.38	15%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$330,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$182,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	3	$560,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	18	$2,893,100.00	4.44%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$276,795.71	0.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	180	$42,516,448.78	65.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$65,202,531.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZ36		ABBEVILLE BUILDING AND LOAN, SSB	1	$156,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$639,159.92	0.98%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$394,409.35	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$128,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$426,849.92	0.66%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$148,256.60	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$220,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$228,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	4	$741,132.00	1.14%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	1	$132,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$1,221,325.75	1.88%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$484,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$152,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$178,622.08	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$415,439.89	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$891,188.65	1.37%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	4	$902,400.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	3	$504,850.26	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$375,550.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$148,430.82	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$206,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$296,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$220,064.59	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	$220,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$335,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	2	$387,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$435,680.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$400,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$154,407.90	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$728,273.05	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,044,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		1	$179,690.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$217,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	$250,000.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	1	$233,600.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	2	$308,141.11	0.47%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	4	$884,812.75	1.36%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	$162,452.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$159,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	$238,000.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	4	$1,131,518.60	1.74%	0	$0.00	NA	0	$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	$144,451.82	0.22%	0	$0.00	NA	0	$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	$222,337.79	0.34%	0	$0.00	NA	0	$0.00	NA 0
	GESA CREDIT UNION	1	$135,200.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	GROUP HEALTH CREDIT UNION	1	$151,500.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	GUARANTEED RATE, INC	1	$435,000.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$182,400.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	HARBORONE CREDIT UNION	1	$153,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	HEARTLAND BANK	1	$138,350.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	HOME SAVINGS OF AMERICA	1	$236,000.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	HOME STATE BANK	3	$500,100.00	0.77%	0	$0.00	NA	0	$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	3	$785,296.55	1.21%	0	$0.00	NA	0	$0.00	NA 0

	INVESTORS SAVINGS BANK	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	JUST MORTGAGE, INC	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$187,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$714,800.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	13	$2,086,942.38	3.21%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	19	$3,717,855.01	5.72%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$722,253.71	1.11%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$131,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$173,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,196,250.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$302,796.84	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$184,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$353,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$197,793.02	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$233,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$334,756.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A	2	$321,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	CO-OPERATIVE BANK									
	OCEANFIRST BANK	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	$334,000.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$133,500.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	$565,000.00	0.87%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$453,600.00	0.7%	0	$0.00	NA	0	$0.00	NA 0
	PMC BANCORP	1	$150,500.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	$360,000.00	0.55%	0	$0.00	NA	0	$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	PROVIDENT CREDIT UNION	1	$273,949.50	0.42%	0	$0.00	NA	0	$0.00	NA 0
	RABOBANK, N.A	2	$894,628.14	1.38%	0	$0.00	NA	0	$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	$213,581.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	RIVERHILLS BANK	2	$317,000.00	0.49%	0	$0.00	NA	0	$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	$391,765.00	0.6%	0	$0.00	NA	0	$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	7	$1,369,654.84	2.11%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$334,000.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$933,042.97	1.44%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	$382,000.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
	STEARNS LENDING, INC	3	$449,750.00	0.69%	0	$0.00	NA	0	$0.00	NA 0
	STERLING SAVINGS BANK	1	$131,250.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,337.24	0.21%	0	$0.00	NA	0	$0.00	NA 0
		2	$568,000.00	0.87%	0	$0.00	NA	0	$0.00	NA 0

		THE GOLDEN 1 CREDIT UNION									
		THE NATIONAL BANK OF OAK HARBOR	1	$146,250.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
		THE PARK BANK	2	$415,000.00	0.64%	0	$0.00	NA	0	$0.00	NA 0
		TIERONE BANK	2	$336,400.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
		TINKER FEDERAL CREDIT UNION	1	$136,969.96	0.21%	0	$0.00	NA	0	$0.00	NA 0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$134,400.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
		TXL MORTGAGE CORPORATION	1	$132,800.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$1,170,000.00	1.8%	0	$0.00	NA	0	$0.00	NA 0
		UNIVERSITY BANK	1	$127,500.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		VALLEY NATIONAL BANK	1	$273,000.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
		VILLAGE MORTGAGE COMPANY	2	$372,400.00	0.57%	0	$0.00	NA	0	$0.00	NA 0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,000.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
		WESTBURY BANK	2	$350,000.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	1	$157,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	92	$19,501,340.63	30%	0	$0.00	NA	0	$0.00	NA 0
Total			**304**	**$65,001,757.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QZ44		ARVEST MORTGAGE COMPANY	12	$877,050.00	20.08%	0	$0.00	NA	0	$0.00	NA 0
		BOTTOMLINE MORTGAGE, INC	1	$65,000.00	1.49%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	21	$1,541,425.42	35.29%	0	$0.00	NA	0	$0.00	NA 0
		HOCKING VALLEY BANK	1	$67,000.00	1.53%	0	$0.00	NA	0	$0.00	NA 0
			1	$116,250.00	2.66%	0	$0.00	NA	0	$0.00	NA 0

		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE										
		SHEA MORTGAGE, INC	1	$74,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$88,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,539,454.51	35.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$4,368,179.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZ51		ARVEST MORTGAGE COMPANY	4	$848,100.00	9.83%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$185,296.83	2.15%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$1,679,723.24	19.47%	0	$0.00	NA	0	$0.00	NA	0
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$132,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,783,651.89	67.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,628,771.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZ69		HOME SAVINGS AND LOAN COMPANY	1	$243,986.99	8.72%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$560,447.77	20.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,993,473.12	71.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,797,907.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZ77		ELEVATIONS CU	3	$446,261.09	3.53%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$288,824.41	2.28%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,162,141.17	17.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,745,524.28	77.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,642,750.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZ85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$202,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$2,027,000.00	6.42%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT	1	$277,665.97	0.88%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AMEGY MORTGAGE	2	$617,500.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$345,100.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	$162,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$347,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	$701,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$153,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$217,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$660,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$168,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$642,750.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	7	$1,267,817.73	4.02%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$389,520.47	1.23%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$230,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	$2,843,150.00	9.01%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$210,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$150,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$137,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$302,200.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$195,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$505,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$187,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$370,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		6	$977,250.00	3.1%	0	$0.00	NA	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION									
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$303,750.00	0.96%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	$342,500.00	1.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$157,500.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HAWAIIAN BANK	1	$266,000.00	0.84%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	$350,950.00	1.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY INC	1	$200,000.00	0.63%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	$341,125.00	1.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	1	$322,111.78	1.02%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	2	$274,250.00	0.87%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	$171,000.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	$125,600.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	GROUP HEALTH CREDIT UNION	1	$299,900.00	0.95%	0	$0.00	NA	0	$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	$303,000.00	0.96%	0	$0.00	NA	0	$0.00	NA 0
	JUST MORTGAGE, INC	1	$240,000.00	0.76%	0	$0.00	NA	0	$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	$168,200.00	0.53%	0	$0.00	NA	0	$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	$136,000.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	$206,902.43	0.66%	0	$0.00	NA	0	$0.00	NA 0
	LIFESTORE BANK	1	$129,375.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	3	$507,750.00	1.61%	0	$0.00	NA	0	$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	$240,000.00	0.76%	0	$0.00	NA	0	$0.00	NA 0
	MERIWEST MORTGAGE	1	$300,000.00	0.95%	0	$0.00	NA	0	$0.00	NA 0

	COMPANY, LLC										
	MISSION FEDERAL CREDIT UNION	2	$328,450.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$138,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$252,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$127,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$412,400.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	PMC BANCORP	1	$199,665.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$131,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$270,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$371,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$200,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$785,596.33	2.49%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$142,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$147,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$257,325.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$170,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$127,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$754,100.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$519,134.22	1.65%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$335,493.73	1.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSAL BANK FSB	1	$280,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$202,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$435,250.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,817,650.00	15.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$31,552,182.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZ93		ORIENTAL BANK AND TRUST	6	$1,462,000.00	29.18%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	5	$1,033,755.80	20.63%	0	$0.00	NA	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	5	$1,376,940.76	27.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,138,103.48	22.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,010,800.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZA0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$116,400.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$343,105.00	4.76%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$232,600.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$116,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$110,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	1	$121,900.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$120,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$116,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		COTTAGE SAVINGS BANK	1	$115,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$111,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$123,500.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$116,553.05	1.62%	0	$0.00	NA	0	$0.00	NA	0
			2	$233,908.42	3.25%	0	$0.00	NA	0	$0.00	NA	0

		FIRST KEYSTONE NATIONAL BANK									
		FORUM CREDIT UNION	1	$117,832.07	1.64%	0	$0.00	NA	0	$0.00	NA 0
		GUARDIAN MORTGAGE COMPANY INC	1	$112,575.00	1.56%	0	$0.00	NA	0	$0.00	NA 0
		INVESTORS SAVINGS BANK	1	$110,000.00	1.53%	0	$0.00	NA	0	$0.00	NA 0
		JAMES B. NUTTER AND COMPANY	2	$246,800.00	3.43%	0	$0.00	NA	0	$0.00	NA 0
		LEADER ONE FINANCIAL CORPORATION	1	$124,100.00	1.72%	0	$0.00	NA	0	$0.00	NA 0
		LIBERTY SAVINGS BANK, FSB	6	$687,842.48	9.55%	0	$0.00	NA	0	$0.00	NA 0
		LOCKHEED FEDERAL CREDIT UNION	1	$110,941.69	1.54%	0	$0.00	NA	0	$0.00	NA 0
		MARQUETTE BANK	1	$123,000.00	1.71%	0	$0.00	NA	0	$0.00	NA 0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$113,000.00	1.57%	0	$0.00	NA	0	$0.00	NA 0
		MISSION FEDERAL CREDIT UNION	1	$120,900.00	1.68%	0	$0.00	NA	0	$0.00	NA 0
		OLD SECOND NATIONAL BANK	1	$121,500.00	1.69%	0	$0.00	NA	0	$0.00	NA 0
		RABOBANK, N.A	1	$110,000.00	1.53%	0	$0.00	NA	0	$0.00	NA 0
		REAL ESTATE MORTGAGE NETWORK INC	1	$123,550.44	1.71%	0	$0.00	NA	0	$0.00	NA 0
		REDSTONE FEDERAL CREDIT UNION	1	$116,000.00	1.61%	0	$0.00	NA	0	$0.00	NA 0
		SAN DIEGO COUNTY CREDIT UNION	1	$103,473.63	1.44%	0	$0.00	NA	0	$0.00	NA 0
		SCHMIDT MORTGAGE COMPANY	1	$116,000.00	1.61%	0	$0.00	NA	0	$0.00	NA 0
		STERLING SAVINGS BANK	1	$112,500.00	1.56%	0	$0.00	NA	0	$0.00	NA 0
		VILLAGE MORTGAGE COMPANY	1	$121,000.00	1.68%	0	$0.00	NA	0	$0.00	NA 0
		WESTBURY BANK	1	$124,600.00	1.73%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	19	$2,193,918.18	30.4%	0	$0.00	NA	0	$0.00	NA 0
Total			**62**	**$7,205,499.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QZB8		ALLIANCE BANK	1	$56,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
		ALPINE BANK & TRUST CO	1	$82,682.94	0.48%	0	$0.00	NA	0	$0.00	NA 0

	ALTRA FEDERAL CREDIT UNION	1	$68,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$171,903.37	1.01%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$84,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$63,450.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$28,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$422,413.40	2.47%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$35,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$358,930.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$89,850.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$73,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$67,693.04	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$60,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$195,625.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$84,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$42,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$56,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$49,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$80,934.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$53,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$221,950.51	1.3%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$37,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	EXCHANGE STATE BANK	1	$58,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$50,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$104,900.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$84,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$98,750.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$184,700.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$129,191.58	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$110,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$42,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$45,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$68,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$35,611.20	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	$635,918.00	3.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$66,236.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,810.98	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$56,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$260,951.83	1.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$42,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$139,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0

	GECU	4	$200,103.52	1.17%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$38,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$181,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$95,465.26	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$241,302.13	1.41%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$27,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$71,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$209,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$110,575.97	0.65%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$177,350.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$44,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	4	$278,400.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$79,850.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$52,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$137,600.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	$307,752.84	1.8%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$78,612.71	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$62,335.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$74,325.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$54,583.31	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$79,697.56	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$190,387.80	1.11%	0	$0.00	NA	0	$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	$37,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$67,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$68,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$39,847.20	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$77,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$53,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$64,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$37,520.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$110,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$67,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$38,730.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$60,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$176,892.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$35,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$64,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$73,125.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	2	$100,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$45,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$79,650.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$191,754.00	1.12%	0	$0.00	NA	0	$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	1	$66,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$50,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$71,724.96	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$50,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$70,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$74,288.36	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$52,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$70,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$141,242.63	0.83%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$125,800.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$37,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$72,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$80,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	6	$362,500.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$54,790.39	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$77,596.82	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$44,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$101,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$75,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	$167,700.00	0.98%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	92	$5,511,756.16	32.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**292**	**$17,100,560.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZC6		MERRILL LYNCH BANK & TRUST CO., FSB	1	$493,432.93	1.51%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$479,685.93	1.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$31,624,975.43	97.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$32,598,094.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$404,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$36,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$489,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$406,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$147,997.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$479,361.45	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$137,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$402,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$792,262.79	0.9%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,293,600.12	2.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	$426,458.33	0.49%	0	$0.00	NA	0	$0.00	NA	0

	ANCHORBANK FSB	7	$949,100.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	15	$1,810,672.07	2.06%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	$481,882.87	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$243,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$240,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$694,300.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	8	$643,197.19	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF QUINCY	5	$445,847.67	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$111,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$225,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	5	$608,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$433,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	5	$423,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	$571,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	8	$592,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$804,300.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$302,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	5	$888,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	CARROLLTON BANK	6	$478,476.91	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$106,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$64,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	$1,382,269.60	1.57%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$300,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$29,088.12	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$28,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	3	$285,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	$663,450.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	2	$240,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	$376,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$44,447.02	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$158,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$88,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	$447,050.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CONNEX CREDIT UNION	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	$842,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$228,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC	3	$251,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	$212,853.60	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$30,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	2	$469,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	$151,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$226,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$918,668.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	5	$387,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	$546,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$325,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$230,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$195,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$534,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$443,240.20	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	$48,419.36	0.06%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$133,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	3	$508,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$328,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$47,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$313,008.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$175,927.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$282,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$599,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$570,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$215,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$109,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$70,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$308,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	1	$170,775.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WATERLOO										
	FIRST PLACE BANK	9	$1,116,495.22	1.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$88,345.34	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	12	$1,583,800.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$235,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$94,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	$1,596,043.62	1.82%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$39,296.71	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$42,880.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$23,580.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$243,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONOR STATE BANK	2	$231,967.16	0.26%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$271,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$36,931.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$328,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$183,525.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	$139,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$248,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		3	$287,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.00	NA 0
	LAKE FOREST BANK & TRUST	3	$550,000.00	0.63%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	2	$205,500.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	4	$506,000.00	0.58%	0	$0.00	NA	0	$0.00	NA 0
	LEA COUNTY STATE BANK	2	$105,500.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	LEADER BANK, N.A	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	$489,500.00	0.56%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY FEDERAL SAVINGS BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	6	$659,022.64	0.75%	0	$0.00	NA	0	$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	5	$675,440.52	0.77%	0	$0.00	NA	0	$0.00	NA 0
	MACHIAS SAVINGS BANK	2	$162,500.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	MAGNA BANK	1	$220,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	8	$472,444.41	0.54%	0	$0.00	NA	0	$0.00	NA 0
	MAX CREDIT UNION	6	$610,050.00	0.69%	0	$0.00	NA	0	$0.00	NA 0
	MCCUE MORTGAGE COMPANY, THE	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	MECHANICS SAVINGS BANK	1	$298,000.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	MEMBER HOME LOAN, L.L.C	3	$358,600.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	MERCANTILE BANK	1	$69,500.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$347,166.08	0.39%	0	$0.00	NA	0	$0.00	NA 0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$53,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	MERRIMACK COUNTY SAVINGS	4	$509,800.00	0.58%	0	$0.00	NA	0	$0.00	NA 0

	BANK										
	METROPOLITAN CREDIT UNION	3	$361,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$416,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$357,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$337,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	$710,568.24	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$153,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$215,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	11	$1,182,750.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$367,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$166,077.90	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$339,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$669,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$169,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$385,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$911,896.75	1.04%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$255,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$86,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	3	$368,747.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$129,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	$524,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	$112,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$153,483.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$241,597.87	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$384,184.87	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$109,500.31	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	1	$172,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$250,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	3	$218,566.38	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	$702,250.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$177,475.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$161,904.13	0.18%	0	$0.00	NA	0	$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE										
	PRIMEBANK	2	$172,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$300,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$567,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$106,004.13	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	1	$133,394.88	0.15%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$155,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$195,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$155,077.08	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$184,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$73,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$294,666.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$119,738.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$345,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$74,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	$593,685.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF THE LAKES	4	$561,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$142,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$552,300.48	0.63%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$177,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$362,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$246,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$170,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$142,183.26	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	$82,435.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$88,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	$420,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	THUNDER BANK	2	$63,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	7	$1,065,200.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	$498,041.11	0.57%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$400,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	$246,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$320,418.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$182,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$625,296.74	0.71%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	1	$100,285.37	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$64,552.49	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$213,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	$255,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$288,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	5	$1,020,900.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$276,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$278,629.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$286,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$269,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	$711,365.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	$1,009,330.66	1.15%	0	$0.00	NA	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$178,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		6	$1,207,500.00	1.37%	0	$0.00	NA	0	$0.00	NA	0

		WILMINGTON TRUST COMPANY									
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$48,359.01	0.06%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	7	$664,978.77	0.76%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	72	$8,080,686.23	9.17%	0	$0.00	NA	0	$0.00	NA 0
Total			**773**	**$87,924,817.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QZE2		ARVEST MORTGAGE COMPANY	6	$518,850.00	4.57%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	10	$1,504,245.00	13.24%	0	$0.00	NA	0	$0.00	NA 0
		HOCKING VALLEY BANK	1	$72,824.49	0.64%	0	$0.00	NA	0	$0.00	NA 0
		STAR FINANCIAL GROUP, INC	5	$401,300.00	3.53%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	44	$8,867,658.14	78.02%	0	$0.00	NA	0	$0.00	NA 0
Total			**66**	**$11,364,877.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QZF9		BAXTER CREDIT UNION	1	$335,600.00	3.83%	0	$0.00	NA	0	$0.00	NA 0
		BLACKHAWK STATE BANK	1	$178,500.00	2.03%	0	$0.00	NA	0	$0.00	NA 0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$413,750.00	4.72%	0	$0.00	NA	0	$0.00	NA 0
		CENTRAL PACIFIC HOME LOANS	1	$515,000.00	5.87%	0	$0.00	NA	0	$0.00	NA 0
		CITIZENS FIRST MORTGAGE, LLC	1	$82,500.00	0.94%	0	$0.00	NA	0	$0.00	NA 0
		CREDIT UNION MORTGAGE SERVICES, INC	2	$461,900.00	5.27%	0	$0.00	NA	0	$0.00	NA 0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,000.00	3.1%	0	$0.00	NA	0	$0.00	NA 0
		DORT FEDERAL CREDIT UNION	1	$159,000.00	1.81%	0	$0.00	NA	0	$0.00	NA 0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$319,800.00	3.65%	0	$0.00	NA	0	$0.00	NA 0
		FIRST PLACE BANK	2	$426,542.77	4.86%	0	$0.00	NA	0	$0.00	NA 0
		HOMESTREET BANK	3	$956,000.00	10.9%	0	$0.00	NA	0	$0.00	NA 0
		INDEPENDENT BANK CORPORATION	1	$239,700.00	2.73%	0	$0.00	NA	0	$0.00	NA 0

		LAKE AREA BANK	1	$148,300.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	2	$315,337.00	3.59%	0	$0.00	NA	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$291,850.00	3.33%	0	$0.00	NA	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	2	$464,345.44	5.29%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$199,360.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$300,000.00	3.42%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	3	$414,334.08	4.72%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$205,500.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	4	$1,087,783.00	12.4%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$256,191.80	2.92%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$493,719.68	5.63%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$235,882.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,772,895.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZG7		AEA FEDERAL CREDIT UNION	1	$180,533.99	1.3%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$204,500.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$169,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$390,000.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	$175,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$271,150.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$323,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	3	$599,100.00	4.33%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FARMERS BANK & TRUST	1	$154,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$280,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$880,476.87	6.36%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$252,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$142,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$363,700.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$216,500.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$522,500.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	3	$801,910.00	5.79%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$154,600.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$133,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$215,800.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	$820,937.69	5.93%	0	$0.00	NA	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,536,007.16	11.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$161,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$154,400.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$338,750.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$335,500.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	7	$1,498,478.10	10.83%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$405,000.00	2.93%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$407,000.00	2.94%	0	$0.00	NA	0	$0.00	NA	0

		SERVICES OF TEXAS										
		TELCOM CREDIT UNION	1	$221,750.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$186,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	3	$361,444.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$430,250.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$304,200.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,839,487.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZH5		ARVEST MORTGAGE COMPANY	4	$920,400.00	42.43%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,052,500.00	48.52%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$196,474.37	9.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,169,374.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZJ1		ASSOCIATED BANK, NA	1	$235,000.00	13.15%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,258,163.43	70.42%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	1	$113,381.49	6.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$180,000.00	10.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,786,544.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZK8		AMERICA FIRST FEDERAL CREDIT UNION	1	$186,100.00	5.54%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$312,000.00	9.28%	0	$0.00	NA	0	$0.00	NA	0
		CLINTON SAVINGS BANK	1	$365,000.00	10.86%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$269,000.00	8%	0	$0.00	NA	0	$0.00	NA	0
		HARBORONE CREDIT UNION	1	$230,000.00	6.84%	0	$0.00	NA	0	$0.00	NA	0
		MONSON SAVINGS BANK	1	$150,000.00	4.46%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	4	$630,865.10	18.77%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$348,000.00	10.35%	0	$0.00	NA	0	$0.00	NA	0

		WESTERNBANK PUERTO RICO	2	$188,506.08	5.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$681,344.49	20.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,360,815.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$917,100.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$550,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$675,100.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,482,670.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$178,053.05	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$240,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$294,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$665,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$151,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	$184,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$345,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$268,742.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$634,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	13	$2,306,394.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$283,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$864,050.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO	1	$162,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	3	$587,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WASHINGTON	3	$598,925.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$241,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$1,303,692.47	1.82%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$522,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$258,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	$2,062,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$109,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$498,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$176,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$183,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$569,644.74	0.8%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$143,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$474,560.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	2	$352,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$295,867.93	0.41%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$271,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$264,345.92	0.37%	0	$0.00	NA	0	$0.00	NA	0
		3	$790,450.00	1.11%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION									
	CREDIT UNION MORTGAGE SERVICES, INC	1	$132,600.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	CUSO MORTGAGE, INC	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$394,000.00	0.55%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	$161,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	$290,500.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	DUPAGE CREDIT UNION	1	$258,000.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	ENT FEDERAL CREDIT UNION	4	$870,834.07	1.22%	0	$0.00	NA	0	$0.00	NA 0
	ESB MORTGAGE COMPANY	2	$646,000.00	0.9%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS BANK & TRUST	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$244,000.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	$400,000.00	0.56%	0	$0.00	NA	0	$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	3	$892,500.00	1.25%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$947,800.00	1.33%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	1	$148,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	$262,000.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	$327,500.00	0.46%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	1	$139,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$255,600.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL	1	$178,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$219,000.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	4	$548,475.00	0.77%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	$244,160.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	2	$410,300.00	0.57%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	$164,250.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$123,630.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	$372,000.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	$233,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	4	$702,629.77	0.98%	0	$0.00	NA	0	$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,262,667.52	1.77%	0	$0.00	NA	0	$0.00	NA 0
	FORUM CREDIT UNION	2	$366,323.94	0.51%	0	$0.00	NA	0	$0.00	NA 0
	FRANDSEN BANK & TRUST	2	$398,800.00	0.56%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK	2	$363,000.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	$228,000.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	GESA CREDIT UNION	2	$302,025.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
	GLASS CITY FEDERAL CREDIT UNION	1	$156,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	$163,300.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	GREAT MIDWEST BANK SSB	1	$195,209.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	$189,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	1	$111,150.00	0.16%	0	$0.00	NA	0	$0.00	NA 0

	HARBORONE CREDIT UNION	8	$1,924,500.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$441,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$157,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$760,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$109,684.44	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$208,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$1,166,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$207,834.46	0.29%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$254,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$225,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$235,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$484,682.07	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$265,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$748,674.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$190,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$312,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$231,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$198,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$246,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	$182,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$349,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$461,300.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$197,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$143,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$657,350.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$247,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$224,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$438,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$177,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$285,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$117,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	$1,330,250.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$563,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$110,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$832,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	$365,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$189,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,245,669.16	1.74%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$161,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	1	$415,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		1	$223,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	POLISH NATIONAL CREDIT UNION									
	POPULAR MORTGAGE, INC	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	PORT WASHINGTON STATE BANK	4	$717,320.00	1%	0	$0.00	NA	0	$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	$186,736.47	0.26%	0	$0.00	NA	0	$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	$226,400.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	PREVAIL CREDIT UNION	1	$192,500.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$157,700.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$625,378.00	0.88%	0	$0.00	NA	0	$0.00	NA 0
	RBC BANK (USA)	1	$196,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	$236,415.03	0.33%	0	$0.00	NA	0	$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	$106,400.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	$171,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	S&T BANK	3	$522,200.00	0.73%	0	$0.00	NA	0	$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$274,088.87	0.38%	0	$0.00	NA	0	$0.00	NA 0
	SAVINGS BANK OF MAINE	2	$311,350.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	3	$734,500.00	1.03%	0	$0.00	NA	0	$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,195.93	0.14%	0	$0.00	NA	0	$0.00	NA 0
	SOUND COMMUNITY BANK	2	$361,600.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	$194,250.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	1	$238,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
		2	$329,500.00	0.46%	0	$0.00	NA	0	$0.00	NA 0

	SUPERIOR FEDERAL CREDIT UNION										
	TEXAS BANK	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$80,526.99	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$176,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$172,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$239,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$164,121.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$244,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$233,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$284,646.89	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$139,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$136,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$202,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$154,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$273,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$337,649.52	0.47%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$395,155.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$290,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	$822,074.43	1.15%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	40	$7,216,282.95	10.1%	0	$0.00	NA	0	$0.00	NA	0

Total			**361**	**$71,460,784.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZM4		ARVEST MORTGAGE COMPANY	1	$171,000.00	6.2%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$359,850.00	13.05%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$240,500.00	8.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,986,500.00	72.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,757,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZN2		AMERICAN BANK CENTER	1	$181,468.33	2.97%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$136,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$237,000.00	3.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$175,000.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	4	$992,119.84	16.22%	0	$0.00	NA	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$216,800.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$109,872.48	1.8%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$137,050.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC	1	$125,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWEST GEORGIA BANK	1	$115,600.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		PANHANDLE STATE BANK	1	$131,000.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
		POINT WEST CREDIT UNION	1	$192,500.00	3.15%	0	$0.00	NA	0	$0.00	NA	0
		ROBINS FINANCIAL CREDIT UNION	1	$176,000.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	1	$138,839.14	2.27%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$174,900.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
		SIUSLAW VALLEY BANK	1	$189,800.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
			2	$310,900.00	5.08%	0	$0.00	NA	0	$0.00	NA	0

		STATE BANK OF THE LAKES									
		TIERONE BANK	1	$211,500.00	3.46%	0	$0.00	NA	0	$0.00	NA 0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$227,350.00	3.72%	0	$0.00	NA	0	$0.00	NA 0
		UMPQUA BANK	1	$221,482.90	3.62%	0	$0.00	NA	0	$0.00	NA 0
		VALLEY NATIONAL BANK	1	$282,000.00	4.61%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	8	$1,433,944.26	23.45%	0	$0.00	NA	0	$0.00	NA 0
Total			**33**	**$6,116,126.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QZP7		DORAL BANK	1	$109,855.52	6.99%	0	$0.00	NA	0	$0.00	NA 0
		HSBC MORTGAGE CORPORATION (USA)	5	$891,272.94	56.73%	0	$0.00	NA	0	$0.00	NA 0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$180,000.00	11.46%	0	$0.00	NA	0	$0.00	NA 0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$390,000.00	24.82%	0	$0.00	NA	0	$0.00	NA 0
Total			**8**	**$1,571,128.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QZQ5		BOEING EMPLOYEES CREDIT UNION	1	$320,000.00	15.99%	0	$0.00	NA	0	$0.00	NA 0
		FIRST TECHNOLOGY CREDIT UNION	1	$183,781.01	9.19%	0	$0.00	NA	0	$0.00	NA 0
		HOMESTREET BANK	1	$417,000.00	20.84%	0	$0.00	NA	0	$0.00	NA 0
		MISSION FEDERAL CREDIT UNION	1	$213,800.00	10.69%	0	$0.00	NA	0	$0.00	NA 0
		PHH MORTGAGE CORPORATION	1	$151,374.93	7.57%	0	$0.00	NA	0	$0.00	NA 0
		POPULAR MORTGAGE, INC	2	$314,403.32	15.71%	0	$0.00	NA	0	$0.00	NA 0
		UNITUS COMMUNITY CREDIT UNION	1	$238,500.00	11.92%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	1	$161,906.95	8.09%	0	$0.00	NA	0	$0.00	NA 0
Total			**9**	**$2,000,766.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QZR3		AMERICAHOMEKEY, INC	2	$488,847.43	4.58%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN SAVINGS BANK, F.S.B	3	$621,121.27	5.82%	0	$0.00	NA	0	$0.00	NA 0
		ANCHORBANK FSB	4	$428,552.08	4.02%	0	$0.00	NA	0	$0.00	NA 0
		ATLANTIC PACIFIC MORTGAGE	1	$210,064.29	1.97%	0	$0.00	NA	0	$0.00	NA 0

		CORPORATION										
		BANK OF WASHINGTON	1	$90,399.25	0.85%	0	$0.00	NA	0	$0.00	NA	0
		BANKIOWA	1	$99,558.07	0.93%	0	$0.00	NA	0	$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	$289,261.50	2.71%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK, N.A	1	$47,598.66	0.45%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	7	$701,761.70	6.58%	0	$0.00	NA	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	26	$4,816,569.86	45.17%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	3	$279,971.93	2.63%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$115,437.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	2	$150,233.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	2	$206,921.81	1.94%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	$239,560.10	2.25%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$295,558.16	2.77%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$122,941.49	1.15%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$480,431.20	4.51%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$79,430.06	0.74%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$101,112.13	0.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$798,139.27	7.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$10,663,470.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZS1		ALLIANCE BANK	2	$105,428.63	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$519,286.71	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	7	$795,516.56	0.9%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	3	$408,516.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	2	$206,395.47	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$439,586.32	0.5%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	$157,839.17	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$342,260.48	0.39%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	$97,958.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	23	$2,827,876.91	3.22%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	7	$1,202,927.13	1.37%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$570,475.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	11	$1,080,502.73	1.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$251,549.42	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	7	$928,882.36	1.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	6	$591,273.23	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	5	$457,005.62	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	2	$131,335.86	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	$75,238.19	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	21	$1,742,831.49	1.98%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$432,918.12	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	3	$341,927.73	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$161,991.92	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$162,126.38	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	7	$799,817.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	9	$952,821.09	1.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$581,205.06	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	5	$411,112.39	0.47%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	3	$225,064.45	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	$644,601.52	0.73%	0	$0.00	NA	0	$0.00	NA	0
		11	$1,588,338.71	1.81%	0	$0.00	NA	0	$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD									
	COVANTAGE CREDIT UNION	2	$126,216.68	0.14%	0	$0.00	NA	0	$0.00	NA 0
	CUMBERLAND SECURITY BANK	6	$567,818.30	0.65%	0	$0.00	NA	0	$0.00	NA 0
	DENALI STATE BANK	1	$240,562.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$152,620.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	27	$3,054,244.63	3.47%	0	$0.00	NA	0	$0.00	NA 0
	ENT FEDERAL CREDIT UNION	11	$2,188,352.05	2.49%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS & MERCHANTS BANK	3	$268,064.94	0.3%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	1	$91,981.92	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	4	$361,818.58	0.41%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	8	$668,531.00	0.76%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	17	$2,814,460.14	3.2%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	$163,981.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	3	$219,900.51	0.25%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	4	$788,571.89	0.9%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	$187,944.51	0.21%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF PLATTEVILLE	4	$426,346.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	41	$6,016,532.03	6.84%	0	$0.00	NA	0	$0.00	NA 0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$139,092.30	0.16%	0	$0.00	NA	0	$0.00	NA 0
	GUARANTY SAVINGS BANK	1	$160,806.39	0.18%	0	$0.00	NA	0	$0.00	NA 0
	HAYHURST MORTGAGE, INC	2	$406,500.00	0.46%	0	$0.00	NA	0	$0.00	NA 0
		1	$158,019.52	0.18%	0	$0.00	NA	0	$0.00	NA 0

	HOME FEDERAL SAVINGS BANK									
	HOME FINANCING CENTER INC	4	$601,289.18	0.68%	0	$0.00	NA	0	$0.00	NA 0
	HONOR STATE BANK	5	$541,346.37	0.62%	0	$0.00	NA	0	$0.00	NA 0
	ILLINI BANK	7	$501,038.69	0.57%	0	$0.00	NA	0	$0.00	NA 0
	ILLINOIS NATIONAL BANK	8	$695,950.66	0.79%	0	$0.00	NA	0	$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	$77,330.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	INVESTORS SAVINGS BANK	1	$95,645.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	$214,541.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	2	$214,743.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	$156,176.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	MACHIAS SAVINGS BANK	6	$683,101.60	0.78%	0	$0.00	NA	0	$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	37	$3,694,135.54	4.2%	0	$0.00	NA	0	$0.00	NA 0
	MECHANICS SAVINGS BANK	3	$365,837.18	0.42%	0	$0.00	NA	0	$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	7	$1,090,038.84	1.24%	0	$0.00	NA	0	$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	5	$788,697.34	0.9%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE CENTER, LLC	9	$958,448.00	1.09%	0	$0.00	NA	0	$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	26	$2,138,031.72	2.43%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	77	$7,986,109.80	9.08%	0	$0.00	NA	0	$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	3	$242,202.37	0.28%	0	$0.00	NA	0	$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	5	$759,577.65	0.86%	0	$0.00	NA	0	$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$147,290.37	0.17%	0	$0.00	NA	0	$0.00	NA 0
		1	$109,100.00	0.12%	0	$0.00	NA	0	$0.00	NA 0

	ORNL FEDERAL CREDIT UNION									
	PENNYMAC LOAN SERVICES, LLC	1	$112,390.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	17	$1,466,147.19	1.67%	0	$0.00	NA	0	$0.00	NA 0
	PMC BANCORP	3	$716,179.07	0.81%	0	$0.00	NA	0	$0.00	NA 0
	PORT WASHINGTON STATE BANK	4	$607,067.80	0.69%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEBANK	2	$211,908.96	0.24%	0	$0.00	NA	0	$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$159,406.99	0.18%	0	$0.00	NA	0	$0.00	NA 0
	QLENDING	1	$387,845.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	23	$2,207,945.13	2.51%	0	$0.00	NA	0	$0.00	NA 0
	SAHARA MORTGAGE	2	$582,826.00	0.66%	0	$0.00	NA	0	$0.00	NA 0
	SEATTLE BANK	1	$259,304.48	0.29%	0	$0.00	NA	0	$0.00	NA 0
	SELF-HELP CREDIT UNION	1	$103,476.89	0.12%	0	$0.00	NA	0	$0.00	NA 0
	SIUSLAW VALLEY BANK	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$275,793.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	SOMERSET TRUST COMPANY	1	$173,019.53	0.2%	0	$0.00	NA	0	$0.00	NA 0
	ST. CLAIR COUNTY STATE BANK	5	$459,873.10	0.52%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK	3	$379,592.53	0.43%	0	$0.00	NA	0	$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	$384,518.76	0.44%	0	$0.00	NA	0	$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,001.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	$356,313.64	0.41%	0	$0.00	NA	0	$0.00	NA 0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	3	$300,288.40	0.34%	0	$0.00	NA	0	$0.00	NA 0
	THE MONEY SOURCE, INC	2	$248,636.06	0.28%	0	$0.00	NA	0	$0.00	NA 0
		8	$664,934.49	0.76%	0	$0.00	NA	0	$0.00	NA 0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES										
		TRAVERSE CITY STATE BANK	23	$2,725,702.47	3.1%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$121,262.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$83,293.42	0.09%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	44	$4,490,752.88	5.11%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$179,290.73	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$192,402.15	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$55,941.53	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	8	$831,056.98	0.94%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$76,915.72	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	6	$683,276.52	0.78%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	10	$854,221.10	0.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$6,823,457.37	7.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**775**	**$87,945,645.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZT9		1ST SOURCE BANK	3	$332,172.20	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$287,702.02	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	9	$1,085,164.98	2.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	5	$816,483.84	1.65%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$38,484.13	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$136,031.17	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$58,822.93	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	8	$971,992.12	1.97%	0	$0.00	NA	0	$0.00	NA	0

	BANK MUTUAL	9	$927,137.58	1.88%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$58,885.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$400,923.84	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS BANK	1	$122,873.52	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	3	$364,279.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	5	$384,099.09	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	3	$312,315.84	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$158,852.74	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$327,131.85	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$123,315.51	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$97,497.78	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	16	$1,721,904.00	3.49%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	$293,070.94	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,372.83	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$91,616.76	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$181,623.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	$519,701.18	1.05%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	7	$888,167.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$309,010.40	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$234,307.59	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	$386,056.50	0.78%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$88,558.61	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	$484,331.67	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$306,859.52	0.62%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	6	$503,224.99	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$101,686.48	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$447,223.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$310,144.15	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$296,811.54	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$124,688.47	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$99,659.97	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$56,063.40	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	19	$3,238,724.10	6.56%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	3	$467,795.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$112,917.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HONOR STATE BANK	1	$67,107.15	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	4	$337,845.61	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$194,785.95	0.39%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	$205,627.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$695,206.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$80,527.84	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$101,241.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	$165,599.87	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$192,935.04	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	$1,277,784.19	2.59%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$73,440.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$108,680.89	0.22%	0	$0.00	NA	0	$0.00	NA	0

	MECHANICS SAVINGS BANK									
	MERRIMACK COUNTY SAVINGS BANK	1	$218,926.79	0.44%	0	$0.00	NA	0	$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$60,156.26	0.12%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$196,319.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	$966,389.06	1.96%	0	$0.00	NA	0	$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	4	$489,289.00	0.99%	0	$0.00	NA	0	$0.00	NA 0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$32,932.54	0.07%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	47	$5,074,378.20	10.28%	0	$0.00	NA	0	$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	$268,812.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$907,895.51	1.84%	0	$0.00	NA	0	$0.00	NA 0
	PNC BANK, N.A	1	$134,052.37	0.27%	0	$0.00	NA	0	$0.00	NA 0
	PORT WASHINGTON STATE BANK	4	$517,997.12	1.05%	0	$0.00	NA	0	$0.00	NA 0
	PRIMEBANK	5	$617,487.18	1.25%	0	$0.00	NA	0	$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	12	$1,450,996.59	2.94%	0	$0.00	NA	0	$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$472,777.00	0.96%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	$115,446.19	0.23%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	1	$119,215.40	0.24%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	14	$1,068,434.96	2.16%	0	$0.00	NA	0	$0.00	NA 0
	TEXAS BANK	1	$75,316.46	0.15%	0	$0.00	NA	0	$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	$90,633.86	0.18%	0	$0.00	NA	0	$0.00	NA 0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$670,193.78	1.36%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$44,261.48	0.09%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	19	$2,082,736.82	4.22%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	17	$1,662,782.90	3.37%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$111,863.22	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	9	$942,599.72	1.91%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	2	$215,339.74	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	11	$870,697.27	1.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$7,978,596.92	16.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**476**	**$49,365,991.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZU6		AMARILLO NATIONAL BANK	1	$38,140.56	1.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	13	$1,133,658.57	39.55%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AKRON	1	$67,746.03	2.36%	0	$0.00	NA	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC	2	$204,123.94	7.12%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$200,478.19	6.99%	0	$0.00	NA	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC	1	$58,913.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	1	$58,592.80	2.04%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$329,886.54	11.51%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$95,827.16	3.34%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$65,310.28	2.28%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$94,839.35	3.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$518,721.75	18.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,866,238.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZV4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$171,450.00	3.07%	0	$0.00	NA	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	8	$904,477.05	16.22%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$157,700.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$28,968.42	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$144,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$50,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$80,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$33,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	$60,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$48,208.49	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$156,000.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$65,200.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$112,100.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$39,738.93	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$50,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$212,000.00	3.8%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$34,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$70,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$114,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$167,682.84	3.01%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$45,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$146,200.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$45,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$270,729.21	4.85%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE	1	$50,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A										
		POPULAR MORTGAGE, INC	2	$225,003.62	4.03%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEBANK	1	$67,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,600.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$62,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$103,334.72	1.85%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$141,800.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$56,900.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$60,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,364,964.22	24.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,577,357.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412QZW2		ABACUS FEDERAL SAVINGS BANK	4	$1,155,000.00	2.79%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$295,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	10	$725,600.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$312,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$471,705.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$630,200.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$991,486.05	2.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	2	$91,820.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT	4	$652,300.00	1.58%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AMERICAN SAVINGS BANK, F.S.B	4	$643,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$202,374.28	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$269,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$106,278.12	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$51,784.34	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$136,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	10	$2,236,136.00	5.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$325,830.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$357,221.81	0.86%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$820,950.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$101,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$92,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$739,600.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$124,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$247,126.44	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$149,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$250,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$289,150.00	0.7%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY STATE BANK	1	$153,914.24	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CONNEX CREDIT UNION	1	$190,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$165,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$381,100.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$112,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$549,400.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$233,100.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$353,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	$135,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$130,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$186,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$396,600.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$235,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$81,198.48	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	6	$1,366,800.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$195,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$306,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	FIRST PLACE BANK	1	$107,870.11	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$661,910.90	1.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$143,368.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$216,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$204,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$546,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$340,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$62,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$144,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	$3,490,250.00	8.45%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$139,675.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$105,760.93	0.26%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	$307,356.29	0.74%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$235,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$246,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	JUST MORTGAGE, INC	1	$228,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$137,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$613,300.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$46,659.36	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$282,120.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		10	$1,333,489.01	3.23%	0	$0.00	NA	0	$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES										
	MERIWEST MORTGAGE COMPANY, LLC	2	$260,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,223,813.12	2.96%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$105,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$144,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$338,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$581,500.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$124,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$108,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$90,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	$522,671.61	1.26%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$207,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	3	$408,390.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$244,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$33,237.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$53,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$117,203.91	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	4	$584,580.32	1.41%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$42,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$190,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SOUND COMMUNITY BANK	1	$190,000.00	0.46%	0	$0.00	NA	0	$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$495,513.17	1.2%	0	$0.00	NA	0	$0.00	NA 0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$309,000.00	0.75%	0	$0.00	NA	0	$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF LINCOLN	1	$126,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	$95,500.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	$132,968.13	0.32%	0	$0.00	NA	0	$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	$98,507.15	0.24%	0	$0.00	NA	0	$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$83,097.12	0.2%	0	$0.00	NA	0	$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	$156,000.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$403,400.00	0.98%	0	$0.00	NA	0	$0.00	NA 0
	UNITED COMMUNITY BANK	9	$840,416.09	2.03%	0	$0.00	NA	0	$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	$172,800.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,300.00	0.68%	0	$0.00	NA	0	$0.00	NA 0
	VERITY CREDIT	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.00	NA 0

		UNION									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
		WEBSTER BANK, N.A	2	$295,500.00	0.72%	0	$0.00	NA	0	$0.00	NA 0
		WESTERNBANK PUERTO RICO	1	$66,721.99	0.16%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	2	$135,200.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$198,650.69	0.48%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	13	$2,238,948.48	5.43%	0	$0.00	NA	0	$0.00	NA 0
Total			**270**	**$41,326,403.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QZX0		ARVEST MORTGAGE COMPANY	1	$244,150.00	9.03%	0	$0.00	NA	0	$0.00	NA 0
		CITIMORTGAGE, INC	1	$18,098.73	0.67%	0	$0.00	NA	0	$0.00	NA 0
		STAR FINANCIAL GROUP, INC	1	$417,000.00	15.42%	0	$0.00	NA	0	$0.00	NA 0
		WELLS FARGO BANK, N.A	4	$470,052.27	17.38%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	8	$1,555,402.33	57.5%	0	$0.00	NA	0	$0.00	NA 0
Total			**15**	**$2,704,703.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QZY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,178,150.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
		ABACUS FEDERAL SAVINGS BANK	21	$6,478,000.00	1.29%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.00	NA 0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$653,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$974,200.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
		ADIRONDACK TRUST COMPANY THE	2	$298,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		ADVANCIAL FEDERAL CREDIT UNION	2	$361,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE BANK	4	$638,075.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$424,300.00	0.08%	0	$0.00	NA	0	$0.00	NA 0

	AEROSPACE FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL	2	$297,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$208,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	$252,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	$430,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	14	$2,268,426.56	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	$1,860,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	9	$1,366,945.23	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	10	$1,571,916.83	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	35	$5,591,856.89	1.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	7	$979,176.38	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	$478,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$452,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	2	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$984,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$586,644.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	$571,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	9	$1,482,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$941,684.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	62	$10,961,330.90	2.18%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$686,330.96	0.14%	0	$0.00	NA	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	3	$404,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	125	$21,710,468.48	4.31%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$493,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$684,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$310,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$209,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	37	$7,279,333.74	1.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	33	$5,402,465.05	1.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	$244,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	10	$2,227,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$409,831.54	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$131,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$292,810.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,144,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	11	$2,664,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$118,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$256,904.93	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	11	$2,356,838.02	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	9	$1,643,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	12	$2,657,052.56	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	10	$1,637,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	$3,882,600.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	9	$1,361,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	BLACKHAWK STATE BANK	7	$1,331,525.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,720,850.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$1,113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$150,311.50	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	2	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$483,120.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	$1,221,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$347,334.90	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$428,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$1,531,699.98	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,220,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$664,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	5	$765,307.27	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	3	$548,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$120,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$680,145.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS BANK	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	78	$13,736,285.72	2.73%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$385,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,183,178.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	5	$817,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$696,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$182,196.06	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	5	$1,183,889.66	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	$2,015,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	3	$816,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$1,150,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	$329,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$136,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$201,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	$666,079.13	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$139,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	3	$386,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$601,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$367,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		1	$158,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA										
	COMMUNITYONE BANK, N.A	10	$2,198,767.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CONNEX CREDIT UNION	3	$520,161.34	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	11	$1,994,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	10	$1,939,645.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$464,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	$306,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	4	$738,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$525,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$874,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$299,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$355,526.96	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$132,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$2,578,134.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	9	$1,391,540.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$349,759.55	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	4	$500,335.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,527,496.40	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	$1,286,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$968,507.45	0.19%	0	$0.00	NA	0	$0.00	NA	0

	E-CENTRAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A	12	$1,991,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	$668,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$606,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	3	$592,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$117,046.46	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$350,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$273,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$324,733.79	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	16	$3,842,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$147,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,573,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	$2,766,050.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	2	$435,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	22	$6,337,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$182,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$112,840.70	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,155,635.02	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	3	$760,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$156,394.01	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	10	$2,755,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$199,680.49	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	18	$3,260,027.31	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$983,738.85	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$780,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,262,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$122,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$332,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	$575,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	17	$3,595,900.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	$2,694,118.28	0.53%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	2	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$1,276,450.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$719,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$601,294.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$180,520.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$325,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$577,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$664,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	$739,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$147,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	23	$5,812,500.74	1.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	$3,617,227.08	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$1,453,865.12	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	8	$1,734,616.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$165,757.73	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$275,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	4	$561,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	$111,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$362,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	5	$626,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	16	$2,531,376.32	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$751,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$164,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$645,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	2	$555,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	23	$4,028,035.78	0.8%	0	$0.00	NA	0	$0.00	NA	0
	GUERNSEY BANK FSB	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,064,649.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	2	$493,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$129,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	19	$3,640,864.39	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	8	$1,877,925.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$119,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	6	$1,090,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$714,749.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$347,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$138,125.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$225,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION	1	$166,552.05	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$729,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$624,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IDAHY CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$973,560.67	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$324,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$543,770.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	$661,719.39	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	22	$5,455,100.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$639,793.65	0.13%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$125,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$122,114.37	0.02%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$574,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	$2,499,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$273,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$611,416.70	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	$811,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	7	$1,685,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	$1,804,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL	5	$913,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	LEGACY BANKS	6	$1,082,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	2	$277,888.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	$682,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	19	$2,863,606.60	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	$5,038,037.91	1%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	3	$626,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$694,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$388,494.67	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	$1,910,535.49	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$479,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	3	$453,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	7	$1,007,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	$1,699,355.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$708,920.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,790,012.67	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,241,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		17	$5,570,586.96	1.11%	0	$0.00	NA	0	$0.00	NA	0

	MERRILL LYNCH BANK & TRUST CO., FSB										
	MERRIMACK COUNTY SAVINGS BANK	5	$1,011,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$399,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	4	$594,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$121,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$696,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$121,350.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	$685,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$383,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$520,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	4	$637,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	13	$2,994,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$500,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	9	$1,864,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	$451,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	$423,325.34	0.08%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES										
	MORTGAGE CENTER, LLC	10	$1,900,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	9	$1,603,010.57	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$115,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$114,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$418,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$659,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	$3,089,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	$2,352,926.09	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	$533,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	9	$1,726,778.61	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	6	$1,445,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	13	$2,687,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	$128,525.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$603,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	6	$1,040,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$411,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	14	$2,922,557.61	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$119,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$551,606.49	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$315,473.50	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	$1,976,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$549,332.03	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	$1,192,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	2	$252,954.74	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	2	$270,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$1,001,383.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	PROFILE BANK FSB	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	8	$2,035,415.01	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$1,571,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$163,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	7	$1,547,983.81	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$280,355.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	12	$2,131,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	9	$1,605,867.29	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	$864,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	$634,952.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	$546,982.61	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$493,240.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	8	$1,547,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$380,627.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	24	$5,733,777.40	1.14%	0	$0.00	NA	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$778,916.47	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	2	$260,287.60	0.05%	0	$0.00	NA	0	$0.00	NA	0

	COUNTY									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$927,198.63	0.18%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	4	$655,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$534,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	$167,403.26	0.03%	0	$0.00	NA	0	$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$369,012.15	0.07%	0	$0.00	NA	0	$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$176,600.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$461,700.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	SOUND COMMUNITY BANK	4	$704,500.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$568,800.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	SPACE COAST CREDIT UNION	5	$650,898.75	0.13%	0	$0.00	NA	0	$0.00	NA 0
	SPENCER SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$248,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	6	$845,900.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	4	$746,100.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	10	$1,802,043.25	0.36%	0	$0.00	NA	0	$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK AND TRUST	5	$909,500.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF	3	$448,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0

	CROSS PLAINS										
	STATE BANK OF THE LAKES	3	$440,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	$876,725.67	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$631,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,145,025.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$715,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$574,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$419,534.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	33	$5,085,388.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$618,808.95	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$317,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	$1,029,432.34	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$190,850.90	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC									
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$174,800.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	7	$1,620,500.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.00	NA 0
	THE MONEY SOURCE, INC	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	7	$2,423,400.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
	THE PARK BANK	2	$588,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	6	$1,031,300.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	TIERONE BANK	20	$3,507,659.00	0.7%	0	$0.00	NA	0	$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	$490,125.77	0.1%	0	$0.00	NA	0	$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	3	$439,750.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	24	$4,795,551.36	0.95%	0	$0.00	NA	0	$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$2,258,800.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	$111,000.00	0.02%	0	$0.00	NA	0	$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	$160,840.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	TRISTAR BANK	3	$652,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$763,500.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	TWINSTAR CREDIT UNION	2	$405,741.63	0.08%	0	$0.00	NA	0	$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	$379,512.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		2	$245,800.00	0.05%	0	$0.00	NA	0	$0.00	NA 0

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	3	$439,309.75	0.09%	0	$0.00	NA	0	$0.00	NA 0
	UNITED MORTGAGE COMPANY	8	$1,562,100.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	8	$1,369,600.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,350.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$1,909,571.56	0.38%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY BANK	2	$359,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$526,100.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
	VALLEY NATIONAL BANK	23	$4,322,200.00	0.86%	0	$0.00	NA	0	$0.00	NA 0
	VERITY CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	3	$518,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,622,011.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	$617,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	$3,948,250.00	0.78%	0	$0.00	NA	0	$0.00	NA 0
	WAUKESHA STATE BANK	2	$610,900.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	$442,500.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	WEOKIE CREDIT UNION	3	$504,148.43	0.1%	0	$0.00	NA	0	$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	$1,358,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	WESTBURY BANK	7	$1,054,100.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
		6	$1,029,600.00	0.2%	0	$0.00	NA	0	$0.00	NA 0

		WESTCONSIN CREDIT UNION									
		WESTERNBANK PUERTO RICO	2	$406,908.02	0.08%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	2	$300,150.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
		WESTFIELD BANK, F.S.B	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.00	NA 0
		WHATCOM EDUCATIONAL CREDIT UNION	15	$2,629,906.03	0.52%	0	$0.00	NA	0	$0.00	NA 0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$654,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
		WINTER HILL BANK, FSB	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		WORTHINGTON FEDERAL BANK, FSB	1	$251,500.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		WRIGHT-PATT CREDIT UNION, INC	9	$1,439,368.20	0.29%	0	$0.00	NA	0	$0.00	NA 0
		Y-12 FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	391	$69,857,140.52	13.95%	0	$0.00	NA	0	$0.00	NA 0
Total			**2,625**	**$503,894,862.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31412QZZ5		ABACUS FEDERAL SAVINGS BANK	12	$2,821,000.00	1.43%	0	$0.00	NA	0	$0.00	NA 0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,069,873.73	1.05%	0	$0.00	NA	0	$0.00	NA 0
		ADIRONDACK TRUST COMPANY THE	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		ADVANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	2	$278,200.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
		ALERUS FINANCIAL	1	$152,397.12	0.08%	0	$0.00	NA	0	$0.00	NA 0
		ALPINE BANK & TRUST CO	4	$606,887.30	0.31%	0	$0.00	NA	0	$0.00	NA 0
			4	$705,500.00	0.36%	0	$0.00	NA	0	$0.00	NA 0

	ALTRA FEDERAL CREDIT UNION										
	AMARILLO NATIONAL BANK	6	$1,491,607.60	0.76%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	4	$660,012.63	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	$3,695,730.16	1.87%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	4	$634,674.92	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$474,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$609,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$769,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	32	$4,977,000.44	2.52%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$251,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	53	$9,656,577.96	4.89%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	$655,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$463,395.51	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$249,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$2,901,109.05	1.47%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$291,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	11	$2,374,721.08	1.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,339,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF QUINCY	1	$116,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$149,740.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	2	$761,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	3	$785,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	BANKWEST	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,630,750.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$646,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	4	$852,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$466,199.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,076,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$299,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,584,200.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$315,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$683,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$225,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$146,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$410,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$354,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$572,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$233,337.96	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$309,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$268,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	2	$374,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION									
	CITIZENS EQUITY FIRST CREDIT UNION	34	$5,998,589.64	3.04%	0	$0.00	NA	0	$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$844,750.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
	CLINTON SAVINGS BANK	2	$785,000.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	8	$1,638,000.00	0.83%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY BANK, N.A	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY CENTRAL BANK	1	$136,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,175,203.63	0.59%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITY SECURITY BANK	1	$166,200.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	COMMUNITYONE BANK, N.A	4	$1,081,021.50	0.55%	0	$0.00	NA	0	$0.00	NA 0
	CONNEX CREDIT UNION	1	$124,400.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$600,100.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	COTTAGE SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	$137,894.05	0.07%	0	$0.00	NA	0	$0.00	NA 0
	CUMANET, LLC	3	$590,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
	CUSO MORTGAGE, INC	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	2	$429,356.51	0.22%	0	$0.00	NA	0	$0.00	NA 0
		3	$443,802.83	0.22%	0	$0.00	NA	0	$0.00	NA 0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DFCU FINANCIAL	2	$488,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	2	$333,503.77	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$200,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$130,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,473,775.24	0.75%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	$1,326,150.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$212,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$495,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	4	$940,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$118,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$414,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$468,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	$523,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$357,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$581,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL	3	$578,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	PARTNERS CREDIT UNION									
	FIRST AMERICAN INTERNATIONAL BANK	9	$1,931,000.00	0.98%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	2	$288,450.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	10	$1,534,094.87	0.78%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	$337,350.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$497,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$213,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HAWAIIAN BANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	7	$1,460,840.00	0.74%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,139,866.26	0.58%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	5	$743,088.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	5	$766,475.93	0.39%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$376,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	$185,850.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	13	$2,601,026.75	1.32%	0	$0.00	NA	0	$0.00	NA 0

	FIRST TECHNOLOGY CREDIT UNION	7	$1,494,091.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$174,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	6	$1,101,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$395,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$282,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	$808,050.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	3	$513,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$183,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	5	$875,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	$456,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	$199,228.04	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$244,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	10	$1,901,750.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$660,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	6	$1,216,220.01	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$909,075.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$149,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$111,771.97	0.06%	0	$0.00	NA	0	$0.00	NA	0
		2	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL BANK									
	HOME FEDERAL SAVINGS BANK	1	$286,630.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	HOME STATE BANK	1	$138,300.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	HONOR CREDIT UNION	1	$138,200.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	$159,900.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	IDAHY CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$442,400.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	INVESTORS SAVINGS BANK	6	$1,868,200.00	0.95%	0	$0.00	NA	0	$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	$155,750.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	JUST MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$321,600.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	LAKE FOREST BANK & TRUST	2	$562,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	LAKELAND BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	LANDMARK CREDIT UNION	3	$722,193.75	0.37%	0	$0.00	NA	0	$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	3	$531,000.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	LEA COUNTY STATE BANK	2	$335,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	LEADER BANK, N.A	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	LEADER MORTGAGE COMPANY INC	3	$943,000.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
	LEADER ONE FINANCIAL	1	$266,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0

	CORPORATION										
	LEGACY BANKS	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$174,166.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	$914,322.86	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,091,269.22	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$299,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$693,729.58	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$542,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$278,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$378,906.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	$874,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$763,871.51	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$696,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,012,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$429,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$563,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$771,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	MID-ISLAND MORTGAGE CORP	1	$176,540.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$161,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	$1,409,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$231,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$145,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$113,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$273,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$264,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$119,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$1,030,677.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$151,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$330,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$345,225.08	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$280,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$385,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	OAK TRUST AND SAVINGS BANK										
	OCEANFIRST BANK	4	$843,536.82	0.43%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$313,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$415,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	$242,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$291,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$331,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$440,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,057,222.03	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	2	$523,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POINT WEST CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$446,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$184,640.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$782,150.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$268,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$233,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$540,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	3	$730,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	QUALSTAR CREDIT UNION	1	$132,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$724,540.47	0.37%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	5	$882,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$329,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	13	$3,257,865.99	1.65%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$412,793.94	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$239,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$365,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$286,865.17	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST	1	$152,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	AIRLINES FEDERAL CREDIT UNION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$170,738.42	0.09%	0	$0.00	NA	0	$0.00	NA 0
	SPACE COAST CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	$135,800.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	$125,350.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	$301,600.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	2	$786,000.00	0.4%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK AND TRUST	2	$326,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF COKATO	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	STATE BANK OF THE LAKES	2	$274,500.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	STATE CENTRAL CREDIT UNION	2	$310,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	STERLING SAVINGS BANK	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$995,000.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$860,500.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
	STURDY SAVINGS BANK	1	$120,700.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	SUMMIT CREDIT UNION	11	$2,131,815.00	1.08%	0	$0.00	NA	0	$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT	1	$171,977.42	0.09%	0	$0.00	NA	0	$0.00	NA 0

	UNION										
	TEXAS BANK	1	$138,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	$774,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	$1,838,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$499,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$256,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$323,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	5	$1,098,700.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	$2,010,243.43	1.02%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$395,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$231,076.38	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	$1,198,464.52	0.61%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$327,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$588,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION										
		UNIVEST NATIONAL BANK AND TRUST CO	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	6	$1,643,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$386,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$343,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$237,566.56	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	3	$794,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$398,423.85	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$449,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$876,251.46	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$294,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$564,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$23,678,406.43	11.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,006**	**$197,524,898.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UV23		CITIMORTGAGE, INC	16	$2,699,993.79	36.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,669,070.69	63.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,369,064.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UV31		CITIMORTGAGE, INC	14	$2,236,597.30	30.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,142,211.38	69.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,378,808.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412UV49		CITIMORTGAGE, INC	65	$8,708,755.98	51.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,223,207.70	48.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$16,931,963.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UV56		CITIMORTGAGE, INC	3	$383,900.00	31.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$822,476.53	68.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,206,376.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UV64		CITIMORTGAGE, INC	8	$587,808.62	49.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$611,225.56	50.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,199,034.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UV72		CITIMORTGAGE, INC	54	$4,409,151.14	60.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,826,568.49	39.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,235,719.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UV80		CITIMORTGAGE, INC	3	$443,579.00	35.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$804,275.33	64.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,247,854.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UVL1		CITIMORTGAGE, INC	31	$10,153,607.10	33.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$19,983,409.52	66.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$30,137,016.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UVM9		CITIMORTGAGE, INC	28	$9,422,964.31	31.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$20,713,662.38	68.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$30,136,626.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UVN7		CITIMORTGAGE, INC	18	$8,617,314.00	21.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$31,460,397.57	78.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$40,077,711.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UVQ0		CITIMORTGAGE, INC	8	$943,919.56	40.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,401,957.55	59.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,345,877.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UVR8		CITIMORTGAGE, INC	19	$7,766,220.29	31.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$16,636,700.00	68.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$24,402,920.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UVT4		CITIMORTGAGE, INC	31	$8,538,982.02	41.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$12,029,508.55	58.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$20,568,490.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UVU1		CITIMORTGAGE, INC	9	$3,987,050.00	30.83%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	19	$8,944,510.15	69.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$12,931,560.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UVV9		CITIMORTGAGE, INC	26	$6,354,288.47	36.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$10,961,784.81	63.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$17,316,073.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UVW7		CITIMORTGAGE, INC	4	$1,632,250.00	15.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$9,136,750.00	84.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$10,769,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412UVZ0		CITIMORTGAGE, INC	10	$3,326,666.05	37.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,484,223.78	62.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,810,889.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VC22		CITIMORTGAGE, INC	33	$3,228,350.16	62.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,899,460.63	37.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,127,810.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VC30		CITIMORTGAGE, INC	12	$1,413,339.27	59.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$949,024.82	40.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,362,364.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VC48		CITIMORTGAGE, INC	12	$2,895,649.44	31.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$6,185,568.99	68.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,081,218.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VC55		CITIMORTGAGE, INC	255	$60,885,933.54	56.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$47,694,988.11	43.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**426**	**$108,580,921.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VC63		CITIMORTGAGE, INC	40	$2,655,897.59	74.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$892,948.15	25.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,548,845.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VC71		CITIMORTGAGE, INC	25	$2,402,629.79	58.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,736,641.93	41.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,139,271.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VC89		CITIMORTGAGE, INC	159	$10,463,936.04	90.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,137,374.28	9.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$11,601,310.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VC97		CITIMORTGAGE, INC	93	$9,149,787.18	85.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,582,052.64	14.74%	0	$0.00	NA	0	$0.00	NA	0

Total			**109**	**$10,731,839.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VCY2		CITIMORTGAGE, INC	5	$263,631.32	24.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$798,923.24	75.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,062,554.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VCZ9		CITIMORTGAGE, INC	23	$1,439,947.74	67.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$688,703.48	32.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,128,651.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VD21		CITIMORTGAGE, INC	137	$29,622,495.68	29.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	275	$70,019,538.67	70.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**412**	**$99,642,034.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VD39		CITIMORTGAGE, INC	110	$29,465,895.55	38.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$47,491,496.77	61.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$76,957,392.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VD54		CITIMORTGAGE, INC	4	$1,027,300.00	43.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,349,137.62	56.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,376,437.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VD62		CITIMORTGAGE, INC	20	$4,548,764.79	68.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,124,106.78	31.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,672,871.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VD70		CITIMORTGAGE, INC	82	$16,554,803.16	47.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$18,424,299.76	52.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$34,979,102.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VD88		CITIMORTGAGE, INC	7	$1,831,212.00	34.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,422,365.84	65.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,253,577.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VD96		CITIMORTGAGE, INC	9	$1,708,278.00	55.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,368,446.16	44.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,076,724.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDB1		CITIMORTGAGE, INC	25	$8,032,694.21	35.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$14,882,400.46	64.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$22,915,094.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDS4		CITIMORTGAGE, INC	32	$3,812,826.00	54.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,204,032.49	45.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,016,858.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412VDT2		CITIMORTGAGE, INC	9	$1,226,087.43	46.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,398,697.42	53.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,624,784.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDU9		CITIMORTGAGE, INC	7	$1,118,233.63	36.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,944,506.98	63.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,062,740.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDV7		CITIMORTGAGE, INC	4	$1,017,825.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,017,825.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDW5		CITIMORTGAGE, INC	137	$38,933,621.42	39.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$58,727,058.17	60.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**342**	**$97,660,679.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDX3		CITIMORTGAGE, INC	1	$182,910.00	15.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$963,221.51	84.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,146,131.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VDY1		CITIMORTGAGE, INC	18	$4,397,523.01	54.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,710,381.90	45.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,107,904.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VEA2		CITIMORTGAGE, INC	10	$2,656,675.71	42.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,605,000.00	57.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,261,675.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VEB0		CITIMORTGAGE, INC	4	$953,461.00	46.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,101,078.46	53.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,054,539.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VEC8		CITIMORTGAGE, INC	209	$23,952,096.87	76.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$7,535,016.17	23.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$31,487,113.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VED6		CITIMORTGAGE, INC	2	$363,446.37	11.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,869,307.63	88.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,232,754.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VEE4		CITIMORTGAGE, INC	17	$4,574,770.32	37.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,561,768.30	62.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$12,136,538.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412VEF1		CITIMORTGAGE, INC	2	$653,596.16	19.01%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$2,784,256.38	80.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,437,852.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CQ85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$2,491,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,491,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CQ93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	$15,079,266.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$15,079,266.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413XEE9		WALKER & DUNLOP, LLC	1	$9,933,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,933,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31414ME28		RBC BANK (USA)	75	$15,314,369.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$15,314,369.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31414MEZ5		RBC BANK (USA)	65	$15,088,677.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$15,088,677.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31414VC53		REUNION MORTGAGE, INC	29	$11,971,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$11,971,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415TQW3		SALEM FIVE MORTGAGE COMPANY, LLC	18	$3,502,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,502,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415TQX1		SALEM FIVE MORTGAGE COMPANY, LLC	15	$2,900,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,900,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415YN62		THIRD FEDERAL SAVINGS AND LOAN	78	$25,116,365.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$25,116,365.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415YN70		THIRD FEDERAL SAVINGS AND LOAN	112	$24,998,625.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$24,998,625.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415YN96		THIRD FEDERAL SAVINGS AND LOAN	53	$5,503,445.11	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**53**	**$5,503,445.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415YPA1		THIRD FEDERAL SAVINGS AND LOAN	23	$3,015,260.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,015,260.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415YPB9		THIRD FEDERAL SAVINGS AND LOAN	64	$10,081,528.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,081,528.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415YPC7		THIRD FEDERAL SAVINGS AND LOAN	61	$15,004,413.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$15,004,413.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415YPD5		THIRD FEDERAL SAVINGS AND LOAN	37	$10,038,810.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,038,810.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31415YPE3		THIRD FEDERAL SAVINGS AND LOAN	42	$7,516,191.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,516,191.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LC20		GUILD MORTGAGE COMPANY	14	$2,906,994.14	83.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$592,854.74	16.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,499,848.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LC38		GUILD MORTGAGE COMPANY	22	$3,936,346.83	71.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,563,868.32	28.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,500,215.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LC46		GUILD MORTGAGE COMPANY	88	$20,195,531.59	92.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,643,780.12	7.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$21,839,311.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LC53		GUILD MORTGAGE COMPANY	56	$10,625,213.84	90.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,071,236.17	9.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$11,696,450.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416LCY0		GUILD MORTGAGE COMPANY	20	$4,738,671.27	94.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$261,500.00	5.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,000,171.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416LCZ7		GUILD MORTGAGE COMPANY	31	$6,258,287.65	96.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$241,225.89	3.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,499,513.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416MD84		SA MORTGAGE SERVICES, LLC	10	$1,775,720.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,775,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416MD92		SA MORTGAGE SERVICES, LLC	26	$5,944,097.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,944,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NCA8		THIRD FEDERAL SAVINGS AND LOAN	82	$10,066,037.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,066,037.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NXG2		Unavailable	19	$5,100,505.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,100,505.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NXH0		Unavailable	20	$5,001,132.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,001,132.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416NXJ6		Unavailable	19	$5,342,580.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,342,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416QDW2		PHH MORTGAGE CORPORATION	61	$18,750,935.91	74.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,455,161.46	25.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$25,206,097.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416RDQ3		CTX MORTGAGE COMPANY, LLC	9	$2,552,710.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,552,710.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416RDR1		CTX MORTGAGE COMPANY, LLC	66	$13,268,412.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$13,268,412.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416RDS9		CTX MORTGAGE COMPANY, LLC	28	$4,925,978.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,925,978.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416RDT7		CTX MORTGAGE COMPANY, LLC	20	$3,849,020.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**20**	**$3,849,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416TCM9		INDEPENDENT BANK CORPORATION	36	$5,023,644.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,023,644.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416TCQ0		INDEPENDENT BANK CORPORATION	17	$2,333,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,333,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416TV48		Unavailable	8	$1,988,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,988,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J4A5		POPULAR MORTGAGE, INC	9	$1,142,570.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,142,570.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J4K3		POPULAR MORTGAGE, INC	13	$1,686,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,686,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J4M9		POPULAR MORTGAGE, INC	16	$2,267,775.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,267,775.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J4N7		POPULAR MORTGAGE, INC	13	$1,764,576.22	85.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$295,065.99	14.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,059,642.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J4P2		POPULAR MORTGAGE, INC	16	$2,634,394.28	79.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$680,300.00	20.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,314,694.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J4Q0		POPULAR MORTGAGE, INC	36	$5,531,705.00	95.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$277,868.65	4.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,809,573.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J4R8		POPULAR MORTGAGE, INC	18	$2,599,384.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,599,384.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J4S6		POPULAR MORTGAGE, INC	11	$1,825,473.89	93.36%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$129,882.48	6.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,955,356.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J4U1		POPULAR MORTGAGE, INC	18	$2,733,757.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,733,757.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417J4V9		POPULAR MORTGAGE, INC	9	$1,172,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,172,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JEB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	$4,673,083.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,673,083.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JEC0		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,691,783.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,691,783.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JHL7		THE HUNTINGTON NATIONAL BANK	35	$8,516,803.29	95.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$388,480.30	4.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,905,283.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JHM5		THE HUNTINGTON NATIONAL BANK	92	$16,995,131.14	94.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$935,870.14	5.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$17,931,001.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JHN3		THE HUNTINGTON NATIONAL BANK	28	$4,676,670.57	96.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$173,634.03	3.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,850,304.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JHP8		THE HUNTINGTON NATIONAL BANK	49	$6,369,818.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,369,818.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JHQ6		THE HUNTINGTON NATIONAL BANK	98	$14,737,010.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$14,737,010.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JT83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,296,347.89	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$1,296,347.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JU24		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,968,752.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,968,752.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JU32		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$8,998,480.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,998,480.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JU40		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	$49,937,470.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$49,937,470.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JU57		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$2,088,107.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,088,107.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JU65		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	$5,448,292.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,448,292.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JU73		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	$13,737,651.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$13,737,651.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JU81		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	$49,873,891.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$49,873,891.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JU99		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$2,317,752.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,317,752.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUB4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	$46,889,287.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$46,889,287.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417JUR9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,357,214.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,357,214.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUU2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	$55,502,067.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$55,502,067.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUW8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	$2,954,017.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,954,017.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUX6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$3,908,065.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,908,065.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JUY4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$1,372,394.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,372,394.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JVA5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$1,951,227.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,951,227.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JVB3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$3,736,583.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,736,583.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JVC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$2,098,526.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,098,526.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JVD9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$2,004,232.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,004,232.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JVE7		GMAC MORTGAGE, LLC (USAA FEDERAL	7	$1,655,256.12	100%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK)										
Total			**7**	**$1,655,256.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JVF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	$13,926,569.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$13,926,569.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JVG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	$49,917,214.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$49,917,214.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JVH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	$49,910,389.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$49,910,389.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JVJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	$43,394,409.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$43,394,409.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JVK3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	$33,879,133.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$33,879,133.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417JVL1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	$27,082,894.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$27,082,894.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K4W4		Unavailable	10	$1,988,753.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,988,753.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K4X2		CITIMORTGAGE, INC	1	$216,000.00	8.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,226,017.89	91.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,442,017.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K4Y0		Unavailable	6	$1,097,455.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,097,455.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417K4Z7		Unavailable	8	$1,125,614.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,125,614.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417KDQ7			18	$4,708,442.00	100%	0	$0.00	NA	0	$0.00	NA	0

		GOLF SAVINGS BANK										
Total			**18**	**$4,708,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417KDR5		GOLF SAVINGS BANK	16	$3,577,406.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,577,406.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LAF2		FIRST BANK DBA FIRST BANK MORTGAGE	23	$1,575,543.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,575,543.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LAG0		FIRST BANK DBA FIRST BANK MORTGAGE	17	$2,236,537.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,236,537.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LAH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,252,756.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,252,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LAJ4		FIRST BANK DBA FIRST BANK MORTGAGE	19	$1,323,016.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,323,016.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LAK1		FIRST BANK DBA FIRST BANK MORTGAGE	24	$4,655,585.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,655,585.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LAL9		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,461,477.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,461,477.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LAM7		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,523,359.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,523,359.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LAN5		FIRST BANK DBA FIRST BANK MORTGAGE	53	$12,695,199.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,695,199.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417LAP0		FIRST BANK DBA FIRST BANK MORTGAGE	20	$3,038,285.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,038,285.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LG25		GOLF SAVINGS BANK	33	$7,255,197.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,255,197.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LG33		GOLF SAVINGS BANK	10	$2,040,010.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,040,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LQ40		KB HOME MORTGAGE, LLC	24	$3,802,832.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,802,832.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LQ57		KB HOME MORTGAGE, LLC	7	$1,058,938.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,058,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LQ65		KB HOME MORTGAGE, LLC	58	$12,109,995.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$12,109,995.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LQ73		KB HOME MORTGAGE, LLC	47	$7,290,250.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,290,250.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LQ81		KB HOME MORTGAGE, LLC	9	$2,527,613.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,527,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LWF8		CAPITAL ONE, NATIONAL ASSOCIATION	56	$16,016,319.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$16,016,319.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LWG6		CAPITAL ONE, NATIONAL ASSOCIATION	23	$5,814,908.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,814,908.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LWH4		CAPITAL ONE, NATIONAL ASSOCIATION	40	$9,845,294.20	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**40**	**$9,845,294.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417LWJ0		CAPITAL ONE, NATIONAL ASSOCIATION	21	$5,398,833.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,398,833.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJ28		PHH MORTGAGE CORPORATION	88	$16,454,006.54	71.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$6,636,004.20	28.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$23,090,010.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJ36		PHH MORTGAGE CORPORATION	182	$42,550,727.79	69.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$18,970,325.86	30.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$61,521,053.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJ44		PHH MORTGAGE CORPORATION	27	$6,340,202.64	88.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$848,034.48	11.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,188,237.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJ51		PHH MORTGAGE CORPORATION	22	$5,946,869.75	80.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,433,066.63	19.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,379,936.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJ69		PHH MORTGAGE CORPORATION	41	$8,348,486.38	64.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,514,373.85	35.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,862,860.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJ77		PHH MORTGAGE CORPORATION	78	$18,841,875.62	62.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$11,514,392.94	37.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$30,356,268.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJ85		PHH MORTGAGE CORPORATION	24	$6,668,175.24	86.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,080,709.35	13.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,748,884.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJ93		PHH MORTGAGE CORPORATION	6	$1,930,500.00	38.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,103,851.79	61.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,034,351.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417NJC6		PHH MORTGAGE CORPORATION	154	$34,044,344.84	74.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$11,405,657.86	25.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$45,450,002.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJD4		PHH MORTGAGE CORPORATION	34	$9,380,223.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$9,380,223.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJF9		PHH MORTGAGE CORPORATION	38	$6,591,600.36	97.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$162,151.87	2.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,753,752.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJG7		PHH MORTGAGE CORPORATION	14	$823,367.31	80.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$201,285.74	19.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,024,653.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJH5		PHH MORTGAGE CORPORATION	115	$26,474,475.91	73.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,785,834.81	26.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$36,260,310.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJJ1		PHH MORTGAGE CORPORATION	20	$5,478,159.17	82.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,192,649.45	17.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,670,808.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJK8		PHH MORTGAGE CORPORATION	75	$13,650,861.73	96.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$534,854.38	3.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$14,185,716.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJL6		PHH MORTGAGE CORPORATION	139	$33,078,640.47	80.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,870,818.62	19.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$40,949,459.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJM4		PHH MORTGAGE CORPORATION	24	$5,802,519.22	87.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$791,950.37	12.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,594,469.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJN2		PHH MORTGAGE	35	$9,890,954.84	82.45%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	9	$2,105,861.21	17.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$11,996,816.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJP7		PHH MORTGAGE CORPORATION	63	$9,869,124.24	89.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,170,172.94	10.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$11,039,297.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJQ5		PHH MORTGAGE CORPORATION	60	$12,289,335.22	89.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,470,453.76	10.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$13,759,788.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJR3		PHH MORTGAGE CORPORATION	143	$32,262,161.01	78.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$9,049,774.89	21.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$41,311,935.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJS1		PHH MORTGAGE CORPORATION	25	$6,853,108.30	87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,023,653.59	13%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,876,761.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJT9		PHH MORTGAGE CORPORATION	91	$18,634,754.58	72.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,951,995.69	27.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$25,586,750.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJU6		PHH MORTGAGE CORPORATION	170	$38,510,586.57	58.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$27,556,210.04	41.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**304**	**$66,066,796.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJV4		PHH MORTGAGE CORPORATION	29	$8,532,914.46	57.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$6,207,187.15	42.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$14,740,101.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJW2		PHH MORTGAGE CORPORATION	37	$10,156,434.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,156,434.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJX0		PHH MORTGAGE CORPORATION	75	$18,917,764.54	92.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,537,511.41	7.52%	0	$0.00	NA	0	$0.00	NA	0

Total			**83**	**$20,455,275.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJY8		PHH MORTGAGE CORPORATION	68	$18,265,864.76	88.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$2,329,746.15	11.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$20,595,610.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NJZ5		PHH MORTGAGE CORPORATION	71	$11,840,046.32	83.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,267,789.80	16.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$14,107,836.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NK26		PHH MORTGAGE CORPORATION	121	$25,013,792.44	87.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,471,341.47	12.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$28,485,133.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NK34		PHH MORTGAGE CORPORATION	165	$40,698,822.11	83.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$8,256,308.14	16.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$48,955,130.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NK42		PHH MORTGAGE CORPORATION	19	$4,032,762.20	88.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$545,535.62	11.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,578,297.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NK59		PHH MORTGAGE CORPORATION	68	$13,922,286.17	80.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,454,486.65	19.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$17,376,772.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NK67		PHH MORTGAGE CORPORATION	65	$14,886,980.75	82.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,166,190.01	17.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$18,053,170.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NK75		PHH MORTGAGE CORPORATION	83	$23,225,106.40	64.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$12,830,870.03	35.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$36,055,976.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NK83		PHH MORTGAGE CORPORATION	22	$1,118,019.51	61.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$712,485.86	38.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$1,830,505.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417NK91		PHH MORTGAGE CORPORATION	15	$1,001,104.14	54.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$844,774.17	45.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,845,878.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKA8		PHH MORTGAGE CORPORATION	40	$8,762,208.48	82.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,863,660.25	17.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,625,868.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKB6		PHH MORTGAGE CORPORATION	20	$1,493,605.44	80.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$365,418.85	19.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,859,024.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKC4		PHH MORTGAGE CORPORATION	58	$7,939,239.30	61.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,971,004.97	38.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$12,910,244.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKD2		PHH MORTGAGE CORPORATION	101	$6,339,353.63	62.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,791,056.15	37.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$10,130,409.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKE0		PHH MORTGAGE CORPORATION	86	$8,457,148.77	55.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$6,848,731.25	44.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$15,305,880.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKF7		PHH MORTGAGE CORPORATION	13	$3,212,222.57	91.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$300,162.17	8.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,512,384.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKG5		PHH MORTGAGE CORPORATION	37	$4,354,450.24	76.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,302,464.94	23.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,656,915.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKH3		PHH MORTGAGE CORPORATION	49	$7,943,839.87	77.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,279,536.05	22.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$10,223,375.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417NKJ9		PHH MORTGAGE CORPORATION	12	$1,689,566.21	76.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$531,123.99	23.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,220,690.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKK6		PHH MORTGAGE CORPORATION	76	$4,486,671.29	78.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,199,445.19	21.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$5,686,116.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKL4		PHH MORTGAGE CORPORATION	18	$1,767,567.86	68.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$803,047.99	31.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,570,615.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKM2		PHH MORTGAGE CORPORATION	7	$1,129,877.47	53.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$972,589.91	46.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,102,467.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKN0		PHH MORTGAGE CORPORATION	247	$57,864,396.99	72.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$22,374,025.21	27.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**349**	**$80,238,422.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKP5		PHH MORTGAGE CORPORATION	26	$6,326,598.78	80.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,542,201.59	19.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,868,800.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKQ3		PHH MORTGAGE CORPORATION	22	$3,237,870.56	82.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$676,455.90	17.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,914,326.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKR1		PHH MORTGAGE CORPORATION	53	$11,023,359.30	81.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,433,721.25	18.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$13,457,080.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKS9		PHH MORTGAGE CORPORATION	10	$831,964.00	43.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,068,175.67	56.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,900,139.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKT7		PHH MORTGAGE	10	$542,350.81	47.99%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	9	$587,844.46	52.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,130,195.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKU4		PHH MORTGAGE CORPORATION	209	$31,831,380.15	73.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$11,305,045.39	26.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**292**	**$43,136,425.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKV2		PHH MORTGAGE CORPORATION	58	$10,953,920.80	81.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,447,518.58	18.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,401,439.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKW0		PHH MORTGAGE CORPORATION	39	$3,470,162.42	93.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$234,476.32	6.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$3,704,638.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKX8		PHH MORTGAGE CORPORATION	129	$32,642,711.96	57.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$23,776,022.67	42.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$56,418,734.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NKZ3		PHH MORTGAGE CORPORATION	47	$12,979,356.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$12,979,356.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NLA7		PHH MORTGAGE CORPORATION	18	$2,495,241.69	74.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$838,701.83	25.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,333,943.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NLB5		PHH MORTGAGE CORPORATION	34	$1,953,063.35	54.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,634,030.38	45.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$3,587,093.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NLC3		PHH MORTGAGE CORPORATION	22	$2,149,825.01	55.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,712,398.26	44.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,862,223.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NLD1		PHH MORTGAGE CORPORATION	10	$2,831,619.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,831,619.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417NLE9		PHH MORTGAGE CORPORATION	8	$963,468.02	73.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$355,168.79	26.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,318,636.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NLF6		PHH MORTGAGE CORPORATION	11	$1,819,433.07	85.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$316,475.73	14.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,135,908.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NLG4		PHH MORTGAGE CORPORATION	6	$417,870.00	40.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$620,944.68	59.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,038,814.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NLH2		PHH MORTGAGE CORPORATION	87	$21,719,233.04	87.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,982,260.14	12.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$24,701,493.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NLJ8		PHH MORTGAGE CORPORATION	119	$29,671,968.55	96.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,105,500.00	3.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$30,777,468.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NLK5		PHH MORTGAGE CORPORATION	5	$1,113,424.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,113,424.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NLL3		PHH MORTGAGE CORPORATION	45	$8,003,224.37	78.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,237,362.11	21.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,240,586.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NLM1		PHH MORTGAGE CORPORATION	133	$30,013,258.01	77.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$8,774,916.84	22.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$38,788,174.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NLN9		PHH MORTGAGE CORPORATION	127	$36,165,519.46	65.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$18,796,243.49	34.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$54,961,762.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NLP4		PHH MORTGAGE	8	$1,813,403.00	77.65%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	3	$521,851.60	22.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,335,254.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NLQ2		PHH MORTGAGE CORPORATION	15	$4,374,236.55	83.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$835,490.81	16.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,209,727.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NLR0		PHH MORTGAGE CORPORATION	29	$7,707,403.53	82.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,582,105.86	17.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,289,509.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NWU1		PROSPECT MORTGAGE, LLC	17	$6,177,631.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$6,177,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NWV9		PROSPECT MORTGAGE, LLC	26	$6,869,601.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,869,601.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QCL6		Unavailable	40	$8,039,635.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,039,635.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QDB7		EMBRACE HOME LOANS, INC	15	$1,239,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,239,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QDC5		EMBRACE HOME LOANS, INC	30	$3,300,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,300,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QDD3		EMBRACE HOME LOANS, INC	9	$1,209,237.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,209,237.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QDE1		EMBRACE HOME LOANS, INC	11	$1,050,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,050,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QDF8		EMBRACE HOME LOANS, INC	9	$1,013,299.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,013,299.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QDL5		DORAL BANK	11	$1,597,084.26	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**11**	**$1,597,084.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QP32		SUNTRUST MORTGAGE INC	146	$37,200,394.23	61.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$23,009,388.61	38.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$60,209,782.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QP40		SUNTRUST MORTGAGE INC	128	$29,763,447.89	54.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$25,059,815.08	45.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$54,823,262.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QP57		SUNTRUST MORTGAGE INC	160	$37,827,179.16	65.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$19,850,475.55	34.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$57,677,654.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QP65		SUNTRUST MORTGAGE INC	166	$38,851,274.13	71.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$15,819,660.39	28.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$54,670,934.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QP73		SUNTRUST MORTGAGE INC	168	$39,455,993.11	67.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$18,803,324.96	32.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$58,259,318.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QP81		SUNTRUST MORTGAGE INC	57	$14,840,027.92	25.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	187	$43,126,672.45	74.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$57,966,700.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QP99		SUNTRUST MORTGAGE INC	104	$24,910,657.10	49.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$24,940,485.78	50.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$49,851,142.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQ23		SUNTRUST MORTGAGE INC	46	$10,760,700.55	44.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$13,586,474.52	55.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$24,347,175.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQ31		SUNTRUST MORTGAGE INC	79	$19,052,737.17	36.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$33,462,818.55	63.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$52,515,555.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QQ49		SUNTRUST MORTGAGE INC	73	$18,474,329.91	34.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$35,144,033.53	65.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$53,618,363.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQ56		SUNTRUST MORTGAGE INC	82	$20,999,127.81	41.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$29,844,095.10	58.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$50,843,222.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQ64		SUNTRUST MORTGAGE INC	66	$13,361,400.08	30.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$30,392,749.79	69.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$43,754,149.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQ80		SUNTRUST MORTGAGE INC	5	$2,534,750.00	36.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$4,461,450.00	63.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$6,996,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQA5		SUNTRUST MORTGAGE INC	100	$25,580,349.63	50.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$24,675,139.18	49.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$50,255,488.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQB3		SUNTRUST MORTGAGE INC	182	$44,720,811.35	59.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$30,685,802.24	40.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**305**	**$75,406,613.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQC1		SUNTRUST MORTGAGE INC	100	$24,366,204.73	62.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$14,581,557.93	37.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$38,947,762.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQD9		SUNTRUST MORTGAGE INC	21	$1,485,719.88	58.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,041,954.50	41.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,527,674.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQE7		SUNTRUST MORTGAGE INC	32	$3,761,008.65	51.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,529,068.18	48.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$7,290,076.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QQF4		SUNTRUST MORTGAGE INC	49	$3,043,927.16	48.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$3,287,822.79	51.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$6,331,749.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQG2		SUNTRUST MORTGAGE INC	48	$4,661,543.72	48.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$4,929,854.81	51.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$9,591,398.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQH0		SUNTRUST MORTGAGE INC	90	$6,075,681.24	64.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$3,290,085.51	35.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$9,365,766.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQJ6		SUNTRUST MORTGAGE INC	101	$25,383,897.17	45.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$30,447,942.41	54.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$55,831,839.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQK3		SUNTRUST MORTGAGE INC	98	$25,971,237.13	57.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$18,831,446.16	42.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$44,802,683.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQL1		SUNTRUST MORTGAGE INC	137	$41,589,054.03	62.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$25,458,986.30	37.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$67,048,040.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQM9		SUNTRUST MORTGAGE INC	11	$6,545,040.24	29.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$15,392,997.43	70.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$21,938,037.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQN7		SUNTRUST MORTGAGE INC	135	$29,943,055.55	56.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$23,104,212.73	43.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**245**	**$53,047,268.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQP2		SUNTRUST MORTGAGE INC	141	$23,706,751.30	52.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$21,118,578.80	47.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$44,825,330.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQR8		SUNTRUST	24	$5,331,175.24	55.86%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	12	$4,213,225.30	44.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,544,400.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQS6		SUNTRUST MORTGAGE INC	16	$4,252,561.05	66.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,100,000.00	33.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,352,561.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQV9		SUNTRUST MORTGAGE INC	61	$4,027,772.59	52.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$3,623,672.58	47.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$7,651,445.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQW7		SUNTRUST MORTGAGE INC	4	$1,367,833.57	45.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,622,049.27	54.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,989,882.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQX5		SUNTRUST MORTGAGE INC	43	$4,259,803.84	42.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,707,431.77	57.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$9,967,235.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQY3		SUNTRUST MORTGAGE INC	23	$1,398,822.90	51.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,316,848.00	48.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,715,670.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QQZ0		SUNTRUST MORTGAGE INC	17	$1,651,472.99	47.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,812,277.39	52.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,463,750.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QRA4		SUNTRUST MORTGAGE INC	33	$11,693,443.36	46.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$13,304,497.99	53.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$24,997,941.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QRB2		SUNTRUST MORTGAGE INC	68	$18,663,148.03	62.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$11,358,740.97	37.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$30,021,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QRC0		SUNTRUST MORTGAGE INC	30	$9,171,142.08	61.12%	0	$0.00	NA	0	$0.00	NA	0

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

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

Total			**20**	**$1,858,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QSH8		METLIFE BANK, NA	7	$2,710,130.72	58.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,946,900.00	41.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,657,030.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QSL9		METLIFE BANK, NA	4	$1,270,325.00	33.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,499,660.00	66.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,769,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QSM7		METLIFE BANK, NA	10	$2,713,000.00	45.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,247,000.00	54.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QY24		HSBC MORTGAGE CORPORATION (USA)	37	$10,000,729.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,000,729.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QY32		HSBC MORTGAGE CORPORATION (USA)	18	$3,000,291.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,000,291.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QY40		HSBC MORTGAGE CORPORATION (USA)	24	$6,500,475.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,500,475.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QY57		HSBC MORTGAGE CORPORATION (USA)	52	$15,001,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$15,001,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QY65		HSBC MORTGAGE CORPORATION (USA)	10	$5,891,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$5,891,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QY73		HSBC MORTGAGE CORPORATION (USA)	25	$7,000,632.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,000,632.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QY81		HSBC MORTGAGE CORPORATION (USA)	50	$14,001,393.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$14,001,393.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QY99		HSBC MORTGAGE CORPORATION (USA)	15	$8,352,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$8,352,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QYC2		HSBC MORTGAGE CORPORATION (USA)	43	$25,020,512.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$25,020,512.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYD0		HSBC MORTGAGE CORPORATION (USA)	19	$5,499,631.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,499,631.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYE8		HSBC MORTGAGE CORPORATION (USA)	92	$56,919,796.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$56,919,796.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYF5		HSBC MORTGAGE CORPORATION (USA)	46	$13,999,092.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$13,999,092.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYG3		HSBC MORTGAGE CORPORATION (USA)	70	$15,001,206.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,001,206.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYH1		HSBC MORTGAGE CORPORATION (USA)	22	$7,000,548.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$7,000,548.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYJ7		HSBC MORTGAGE CORPORATION (USA)	64	$20,001,078.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$20,001,078.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYK4		HSBC MORTGAGE CORPORATION (USA)	79	$25,002,399.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$25,002,399.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYL2		HSBC MORTGAGE CORPORATION (USA)	39	$12,001,012.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$12,001,012.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYM0		HSBC MORTGAGE CORPORATION (USA)	56	$12,001,045.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,001,045.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYN8		HSBC MORTGAGE CORPORATION (USA)	38	$13,000,886.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$13,000,886.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYP3		HSBC MORTGAGE CORPORATION (USA)	67	$20,001,014.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$20,001,014.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417QYQ1		HSBC MORTGAGE CORPORATION (USA)	15	$4,000,357.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,000,357.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYR9		HSBC MORTGAGE CORPORATION (USA)	29	$5,000,291.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,000,291.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYS7		HSBC MORTGAGE CORPORATION (USA)	21	$4,500,290.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,500,290.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYT5		HSBC MORTGAGE CORPORATION (USA)	51	$6,664,233.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,664,233.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYU2		HSBC MORTGAGE CORPORATION (USA)	37	$2,354,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,354,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYV0		HSBC MORTGAGE CORPORATION (USA)	30	$2,997,517.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,997,517.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYW8		HSBC MORTGAGE CORPORATION (USA)	35	$10,000,746.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,000,746.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYX6		HSBC MORTGAGE CORPORATION (USA)	27	$15,986,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$15,986,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYY4		HSBC MORTGAGE CORPORATION (USA)	31	$10,000,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$10,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QYZ1		HSBC MORTGAGE CORPORATION (USA)	30	$18,169,098.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$18,169,098.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZA5		HSBC MORTGAGE CORPORATION (USA)	69	$16,001,295.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$16,001,295.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZB3		HSBC MORTGAGE CORPORATION (USA)	16	$9,687,716.47	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$9,687,716.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZC1		HSBC MORTGAGE CORPORATION (USA)	21	$7,500,645.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$7,500,645.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZD9		HSBC MORTGAGE CORPORATION (USA)	53	$12,000,647.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,000,647.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZE7		HSBC MORTGAGE CORPORATION (USA)	10	$6,027,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$6,027,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZF4		HSBC MORTGAGE CORPORATION (USA)	28	$7,975,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,975,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZG2		HSBC MORTGAGE CORPORATION (USA)	9	$5,085,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$5,085,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZH0		HSBC MORTGAGE CORPORATION (USA)	57	$14,707,272.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$14,707,272.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZJ6		HSBC MORTGAGE CORPORATION (USA)	24	$5,666,967.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,666,967.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZL1		HSBC MORTGAGE CORPORATION (USA)	46	$8,000,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZM9		HSBC MORTGAGE CORPORATION (USA)	18	$5,432,535.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,432,535.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZN7		HSBC MORTGAGE CORPORATION (USA)	38	$8,573,034.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,573,034.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZP2		HSBC MORTGAGE CORPORATION (USA)	6	$3,361,354.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$3,361,354.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZQ0			20	$4,920,185.06	100%	0	$0.00	NA	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
Total			**20**	**$4,920,185.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZR8		HSBC MORTGAGE CORPORATION (USA)	41	$8,000,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,000,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZS6		HSBC MORTGAGE CORPORATION (USA)	26	$7,653,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,653,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZT4		HSBC MORTGAGE CORPORATION (USA)	20	$4,838,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,838,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZV9		HSBC MORTGAGE CORPORATION (USA)	24	$2,078,055.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,078,055.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZW7		HSBC MORTGAGE CORPORATION (USA)	4	$2,569,057.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$2,569,057.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZX5		HSBC MORTGAGE CORPORATION (USA)	44	$9,000,543.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,000,543.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417QZY3		HSBC MORTGAGE CORPORATION (USA)	21	$4,000,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S3U2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,595,855.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,595,855.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S7E4		BANK OF AMERICA, N.A	12	$1,434,675.63	38.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,245,945.16	61.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,680,620.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S7F1		BANK OF AMERICA, N.A	8	$859,355.05	34.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,662,656.38	65.93%	0	$0.00	NA	0	$0.00	NA	0

Total			**22**	**$2,522,011.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S7G9		BANK OF AMERICA, N.A	6	$870,854.84	27.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,302,292.18	72.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,173,147.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S7H7		BANK OF AMERICA, N.A	6	$752,671.90	72.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$283,234.94	27.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,035,906.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S7J3		BANK OF AMERICA, N.A	21	$3,864,827.57	32.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,108,115.04	67.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$11,972,942.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S7K0		BANK OF AMERICA, N.A	8	$1,318,833.66	27.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,541,132.87	72.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,859,966.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417S7M6		BANK OF AMERICA, N.A	795	$213,271,421.83	85.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$37,441,549.01	14.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**902**	**$250,712,970.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SA42		WELLS FARGO BANK, N.A	473	$137,285,598.09	91.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$13,544,913.34	8.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**525**	**$150,830,511.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SC24		WELLS FARGO BANK, N.A	155	$61,911,871.63	88.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,934,419.61	11.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$69,846,291.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SC32		WELLS FARGO BANK, N.A	105	$20,103,967.33	43.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$26,280,566.21	56.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$46,384,533.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SC40		WELLS FARGO BANK, N.A	363	$49,748,923.10	45.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	469	$60,212,023.63	54.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**832**	**$109,960,946.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SC57		WELLS FARGO BANK, N.A	24	$4,564,986.95	23.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$14,928,212.02	76.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$19,493,198.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SC65		WELLS FARGO BANK, N.A	24	$4,224,179.60	70.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,776,435.69	29.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,000,615.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SC73		WELLS FARGO BANK, N.A	1	$220,000.00	13.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,439,602.32	86.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,659,602.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SC81		WELLS FARGO BANK, N.A	15	$2,212,643.35	22.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,545,846.63	77.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,758,489.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCX6		WELLS FARGO BANK, N.A	249	$94,463,148.68	94.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$5,581,773.87	5.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$100,044,922.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SCY4		WELLS FARGO BANK, N.A	304	$92,990,138.54	92.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,888,231.52	7.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**332**	**$100,878,370.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SD23		RBS CITIZENS, NA	210	$54,477,342.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$54,477,342.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SD31		RBS CITIZENS, NA	8	$1,751,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,751,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SD49		RBS CITIZENS, NA	77	$17,616,621.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$17,616,621.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SD56		RBS CITIZENS, NA	37	$5,795,710.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,795,710.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SD72		RBS CITIZENS, NA	30	$5,925,799.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,925,799.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SD80		RBS CITIZENS, NA	82	$10,016,890.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,016,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SD98		RBS CITIZENS, NA	12	$1,605,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,605,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDR8		RBS CITIZENS, NA	48	$9,932,359.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,932,359.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDS6		RBS CITIZENS, NA	24	$1,541,160.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,541,160.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDT4		RBS CITIZENS, NA	54	$5,387,001.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,387,001.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDU1		RBS CITIZENS, NA	31	$1,807,533.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,807,533.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDV9		RBS CITIZENS, NA	20	$1,911,861.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,911,861.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDW7		RBS CITIZENS, NA	57	$7,519,352.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,519,352.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDX5		RBS CITIZENS, NA	27	$3,455,679.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,455,679.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDY3		RBS CITIZENS, NA	53	$13,239,933.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$13,239,933.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SDZ0		RBS CITIZENS, NA	27	$4,539,256.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,539,256.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SEB2		RBS CITIZENS, NA	411	$66,228,331.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**411**	**$66,228,331.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SK25		Unavailable	10	$2,412,136.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,412,136.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SK41		Unavailable	25	$3,174,322.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,174,322.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SK58		Unavailable	19	$2,311,819.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,311,819.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SK66		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$685,550.59	6.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$10,600,580.73	93.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$11,286,131.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SK74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$163,511.26	4.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,640,311.80	95.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,803,823.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SK82		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,661,125.94	14.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,505,632.27	85.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$11,166,758.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SK90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$675,789.30	16.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,453,958.15	83.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,129,747.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SKK5		FLAGSTAR CAPITAL MARKETS CORPORATION	170	$51,036,841.04	27.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	482	$137,800,585.11	72.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**652**	**$188,837,426.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SKN9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,537,370.00	28.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,865,352.01	71.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,402,722.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SKP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$405,637.59	11.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,227,494.26	88.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,633,131.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SKQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$245,500.00	8.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,612,876.22	91.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,858,376.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SKR0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,770,815.00	8.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$38,990,938.26	91.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$42,761,753.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SKS8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,139,478.22	5.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	356	$76,018,486.97	94.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**377**	**$80,157,965.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SKT6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,507,226.96	19.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$10,217,645.31	80.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$12,724,872.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,054,476.87	9.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$20,296,928.54	90.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$22,351,405.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SKW9		FLAGSTAR CAPITAL MARKETS CORPORATION	58	$8,587,579.05	29.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$20,907,153.83	70.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$29,494,732.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SKX7		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$2,738,503.45	17.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$12,557,282.91	82.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$15,295,786.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SKZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,626,878.00	8.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$29,616,824.25	91.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$32,243,702.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SMB3		FLAGSTAR CAPITAL MARKETS CORPORATION	34	$10,491,940.54	8.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	345	$113,220,406.36	91.52%	0	$0.00	NA	0	$0.00	NA	0

Total			**379**	**$123,712,346.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SMC1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,975,100.79	5.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	247	$50,282,614.47	94.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$53,257,715.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SMD9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,194,150.75	5.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$19,530,290.22	94.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$20,724,440.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SME7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,829,888.57	7.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$22,733,077.74	92.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$24,562,966.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	47	$13,297,635.32	37.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$22,404,799.17	62.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$35,702,434.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SMG2		FLAGSTAR CAPITAL MARKETS CORPORATION	61	$15,016,050.91	38.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$23,803,640.87	61.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$38,819,691.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SMJ6		Unavailable	18	$1,223,145.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,223,145.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SMK3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$296,497.36	8.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,126,304.77	91.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,422,802.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SML1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$577,975.72	17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$2,821,638.00	83%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$3,399,613.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SMM9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$235,575.35	5.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,920,685.17	94.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,156,260.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SMN7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,861,118.34	27.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,845,877.38	72.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,706,995.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SMP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$743,152.46	16.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$3,802,361.88	83.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$4,545,514.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SMQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$386,489.15	10.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,365,445.81	89.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,751,934.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,088,396.57	23.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,457,614.22	76.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,546,010.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SMS6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$711,018.57	30.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,637,868.28	69.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,348,886.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SMT4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$973,200.15	19.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,073,695.78	80.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,046,895.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SMU1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$948,270.91	23.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$3,139,305.84	76.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$4,087,576.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417SMV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$583,650.00	22.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,052,729.12	77.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,636,379.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SMW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$150,000.00	9.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,364,042.01	90.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,514,042.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SVC1		PULTE MORTGAGE, L.L.C	11	$2,214,007.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,214,007.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SVD9		PULTE MORTGAGE, L.L.C	40	$8,000,034.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,000,034.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SVE7		PULTE MORTGAGE, L.L.C	33	$7,000,224.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,000,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SVF4		PULTE MORTGAGE, L.L.C	38	$7,999,896.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,999,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SVG2		PULTE MORTGAGE, L.L.C	41	$7,115,713.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,115,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SVH0		PULTE MORTGAGE, L.L.C	9	$2,062,283.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,062,283.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SVJ6		PULTE MORTGAGE, L.L.C	13	$3,040,606.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,040,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SVK3		PULTE MORTGAGE, L.L.C	31	$6,000,560.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,000,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SVL1		PULTE MORTGAGE, L.L.C	11	$2,033,886.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**11**	**$2,033,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SVM9		PULTE MORTGAGE, L.L.C	26	$4,967,382.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,967,382.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SVN7		PULTE MORTGAGE, L.L.C	19	$3,029,641.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,029,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SVQ0		PULTE MORTGAGE, L.L.C	32	$5,999,573.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,999,573.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417SVR8		PULTE MORTGAGE, L.L.C	50	$9,016,387.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,016,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3B2		Unavailable	21	$5,760,199.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,760,199.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3C0		Unavailable	18	$5,002,878.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,002,878.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3D8		Unavailable	23	$6,469,320.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,469,320.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3E6		Unavailable	16	$4,378,874.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,378,874.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3F3		Unavailable	25	$6,708,073.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,708,073.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3G1		Unavailable	19	$5,360,348.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,360,348.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3J5		Unavailable	15	$5,034,835.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,034,835.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3K2		Unavailable	20	$1,226,018.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,226,018.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3L0		Unavailable	11	$1,004,942.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,004,942.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3M8		Unavailable	21	$6,492,095.58	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**21**	**$6,492,095.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3N6		Unavailable	18	$4,317,820.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,317,820.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3P1		Unavailable	18	$4,870,698.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,870,698.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3Q9		Unavailable	19	$5,036,621.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,036,621.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3R7		Unavailable	9	$1,162,172.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,162,172.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3S5		Unavailable	18	$1,240,282.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,240,282.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3T3		Unavailable	30	$9,700,068.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$9,700,068.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3U0		Unavailable	15	$5,001,005.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,001,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3V8		Unavailable	14	$4,350,207.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,350,207.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3X4		Unavailable	14	$1,159,399.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,159,399.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3Y2		Unavailable	23	$7,297,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$7,297,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T3Z9		Unavailable	19	$5,040,446.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,040,446.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T4B1		Unavailable	16	$1,064,417.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,064,417.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T4C9		Unavailable	20	$4,752,587.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,752,587.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T4D7		Unavailable	23	$6,919,740.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,919,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T4E5		Unavailable	19	$5,800,275.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$5,800,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T4F2		Unavailable	16	$4,800,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,800,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T4H8		Unavailable	16	$4,960,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,960,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T4L9		Unavailable	18	$1,232,365.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,232,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T4M7		Unavailable	8	$1,027,270.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,027,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T4P0		Unavailable	19	$5,551,560.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,551,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T4R6		Unavailable	6	$1,271,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,271,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T4T2		Unavailable	17	$5,178,860.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,178,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T4U9		Unavailable	16	$4,535,126.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,535,126.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T7G7		Unavailable	13	$1,849,690.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,849,690.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T7H5		Unavailable	22	$2,022,068.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,022,068.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T7J1		Unavailable	5	$1,006,976.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,006,976.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T7K8		Unavailable	10	$2,003,874.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,003,874.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T7L6		Unavailable	9	$2,510,933.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,510,933.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417T7M4		Unavailable	32	$4,892,228.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,892,228.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TAB4		BANK OF AMERICA,	33	$17,519,017.95	69.17%	0	$0.00	NA	0	$0.00	NA	0

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

31417TAQ1		Unavailable	8	$1,538,884.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,538,884.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TAS7		UNIVERSAL MORTGAGE CORPORATION	3	$562,600.00	13.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,693,842.29	86.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,256,442.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TAT5		UNIVERSAL MORTGAGE CORPORATION	3	$409,950.00	11.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,032,594.31	88.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,442,544.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TAU2		UNIVERSAL MORTGAGE CORPORATION	4	$440,200.00	42.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$600,600.00	57.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,040,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TAV0		UNIVERSAL MORTGAGE CORPORATION	4	$492,750.00	16.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,547,550.00	83.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,040,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TB23		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$718,000.00	50.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$704,216.70	49.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,422,216.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TB31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$240,000.00	12.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,736,863.00	87.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,976,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TB49		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,249,700.00	56.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$971,250.00	43.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,220,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TB56		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$239,191.03	20.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$903,510.86	79.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,142,701.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBS6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,101,576.42	63.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$629,555.03	36.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,731,131.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBT4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$911,316.56	40.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,331,378.55	59.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,242,695.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBU1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$300,168.83	25.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$878,923.13	74.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,179,091.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBV9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$201,170.22	19.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$836,563.68	80.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,037,733.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$93,836.17	8.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$990,833.60	91.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,084,669.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBX5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,731,210.00	73.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$615,560.00	26.23%	0	$0.00	NA	0	$0.00	NA	0

Total			**9**	**$2,346,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBY3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,331,000.00	38.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,152,770.00	61.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,483,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TBZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$388,121.00	26.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,083,800.00	73.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,471,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TC48		Unavailable	29	$5,296,216.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,296,216.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TC55		Unavailable	23	$2,314,587.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,314,587.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TC63		Unavailable	8	$1,317,974.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,317,974.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TC71		Unavailable	16	$3,720,594.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,720,594.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TC89		Unavailable	16	$1,101,022.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,101,022.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TC97		Unavailable	9	$1,748,855.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,748,855.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDA3		Unavailable	19	$3,613,073.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,613,073.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDB1		Unavailable	7	$1,839,702.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,839,702.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDD7		Unavailable	11	$2,721,276.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,721,276.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDE5		Unavailable	18	$2,376,383.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,376,383.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TDF2		Unavailable	34	$2,485,691.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,485,691.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDG0		Unavailable	14	$1,382,298.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,382,298.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDJ4		Unavailable	23	$5,625,021.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,625,021.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDK1		Unavailable	10	$1,277,292.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,277,292.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDL9		Unavailable	26	$2,568,641.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,568,641.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDM7		Unavailable	24	$1,437,732.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,437,732.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDN5		Unavailable	31	$6,954,127.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,954,127.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TDP0		Unavailable	14	$1,835,155.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,835,155.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TES3		Unavailable	3	$309,489.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$309,489.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TFF0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$203,800.00	17.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$960,394.80	82.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,164,194.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TFG8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$740,200.00	19.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,017,022.82	80.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,757,222.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TFH6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$228,500.00	18.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,007,811.38	81.52%	0	$0.00	NA	0	$0.00	NA	0

Total			**11**	**$1,236,311.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TFJ2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$941,400.00	24.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,963,036.20	75.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,904,436.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TFK9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$57,500.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,565,302.61	96.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,622,802.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TFL7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$172,400.00	11.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,340,133.14	88.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,512,533.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TFM5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,622,000.00	60.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,063,028.87	39.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,685,028.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TG28		Unavailable	292	$75,441,575.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**292**	**$75,441,575.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TG36		Unavailable	117	$28,698,950.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$28,698,950.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TG44		Unavailable	6	$1,588,299.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,588,299.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TG51		Unavailable	15	$1,043,365.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,043,365.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TG69		Unavailable	26	$7,004,141.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,004,141.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TG77		Unavailable	32	$10,014,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$10,014,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TG85		Unavailable	41	$12,091,056.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$12,091,056.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TG93		Unavailable	53	$14,981,671.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$14,981,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGX0		Unavailable	124	$29,071,958.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$29,071,958.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGY8		Unavailable	40	$8,003,997.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,003,997.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TGZ5		Unavailable	9	$2,355,995.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,355,995.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TL22		BANK OF AMERICA, N.A	92	$25,031,330.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$25,031,330.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TL30		BANK OF AMERICA, N.A	559	$152,593,341.63	76.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$46,628,777.06	23.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**719**	**$199,222,118.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TL48		BANK OF AMERICA, N.A	90	$25,030,828.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$25,030,828.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TL55		BANK OF AMERICA, N.A	247	$24,194,557.05	48.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	260	$25,918,693.41	51.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**507**	**$50,113,250.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TL63		BANK OF AMERICA, N.A	159	$18,668,247.23	62.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$11,292,383.77	37.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$29,960,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TL71		BANK OF AMERICA, N.A	381	$24,583,703.56	61.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	235	$15,550,237.72	38.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**616**	**$40,133,941.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TL89		BANK OF AMERICA, N.A	330	$32,308,052.58	64.6%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	180	$17,703,165.67	35.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**510**	**$50,011,218.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TL97		BANK OF AMERICA, N.A	93	$6,612,045.28	66.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$3,393,437.17	33.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$10,005,482.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLL0		BANK OF AMERICA, N.A	476	$100,122,480.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**476**	**$100,122,480.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLM8		BANK OF AMERICA, N.A	248	$68,279,435.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$68,279,435.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLN6		BANK OF AMERICA, N.A	7	$1,470,582.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,470,582.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLP1		BANK OF AMERICA, N.A	122	$29,958,606.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$29,958,606.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLQ9		BANK OF AMERICA, N.A	10	$1,399,451.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,399,451.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLR7		BANK OF AMERICA, N.A	23	$3,806,747.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,806,747.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLS5		BANK OF AMERICA, N.A	14	$2,296,044.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,296,044.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLT3		BANK OF AMERICA, N.A	167	$41,357,739.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$41,357,739.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLU0		BANK OF AMERICA, N.A	21	$2,240,235.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,240,235.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLV8		BANK OF AMERICA, N.A	25	$4,773,272.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,773,272.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TLW6		BANK OF AMERICA, N.A	20	$3,444,784.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,444,784.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLX4		BANK OF AMERICA, N.A	571	$147,104,773.20	59.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	398	$102,127,296.03	40.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**969**	**$249,232,069.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLY2		BANK OF AMERICA, N.A	238	$62,111,911.07	24.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	805	$187,529,249.51	75.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,043**	**$249,641,160.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TLZ9		BANK OF AMERICA, N.A	470	$124,907,639.95	62.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	289	$74,986,838.41	37.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**759**	**$199,894,478.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TM21		BANK OF AMERICA, N.A	73	$19,533,448.08	79.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$5,047,241.75	20.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$24,580,689.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TM39		BANK OF AMERICA, N.A	61	$15,687,555.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$15,687,555.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TM47		BANK OF AMERICA, N.A	58	$15,112,902.59	95.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$660,709.44	4.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$15,773,612.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TM54		BANK OF AMERICA, N.A	73	$15,552,829.28	38.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$24,362,466.19	61.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$39,915,295.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TM62		BANK OF AMERICA, N.A	181	$37,363,179.21	94.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,151,235.65	5.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$39,514,414.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TM70		BANK OF AMERICA, N.A	57	$14,620,486.05	51.76%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	48	$13,626,066.33	48.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$28,246,552.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TM88		BANK OF AMERICA, N.A	95	$26,051,003.59	93.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,953,889.88	6.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$28,004,893.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TM96		BANK OF AMERICA, N.A	238	$16,134,626.75	64.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$8,869,837.11	35.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**365**	**$25,004,463.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMA3		BANK OF AMERICA, N.A	158	$15,686,813.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$15,686,813.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMB1		BANK OF AMERICA, N.A	4	$1,058,658.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,058,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMC9		BANK OF AMERICA, N.A	71	$21,553,461.31	75.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$6,958,071.27	24.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$28,511,532.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMD7		BANK OF AMERICA, N.A	88	$10,316,950.97	90.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,073,310.00	9.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$11,390,260.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TME5		BANK OF AMERICA, N.A	132	$8,604,149.66	91.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$756,297.63	8.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$9,360,447.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMF2		BANK OF AMERICA, N.A	146	$14,325,170.80	89.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,756,861.43	10.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$16,082,032.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMG0		BANK OF AMERICA, N.A	285	$71,226,231.09	71.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$28,640,449.79	28.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**378**	**$99,866,680.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TMH8		BANK OF AMERICA, N.A	42	$25,367,045.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$25,367,045.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMJ4		BANK OF AMERICA, N.A	14	$1,666,627.34	36.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,959,632.45	63.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,626,259.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMK1		BANK OF AMERICA, N.A	38	$4,474,206.00	95.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$225,200.00	4.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,699,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TML9		BANK OF AMERICA, N.A	15	$2,433,177.51	32.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,042,247.79	67.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,475,425.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMM7		BANK OF AMERICA, N.A	42	$6,794,478.48	89.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$802,915.02	10.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,597,393.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMN5		BANK OF AMERICA, N.A	13	$2,417,521.10	92.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$183,674.41	7.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,601,195.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMP0		BANK OF AMERICA, N.A	21	$1,020,574.79	87.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$147,261.06	12.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,167,835.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMQ8		BANK OF AMERICA, N.A	4	$1,059,787.02	72.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$399,647.09	27.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,459,434.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMR6		BANK OF AMERICA, N.A	26	$3,481,937.65	41.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,992,171.12	58.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,474,108.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMS4		BANK OF AMERICA, N.A	58	$7,954,236.16	96.54%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$284,843.39	3.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,239,079.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMV7		BANK OF AMERICA, N.A	220	$12,739,873.07	91.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,239,938.02	8.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$13,979,811.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMW5		BANK OF AMERICA, N.A	70	$4,017,572.71	29.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$9,582,741.82	70.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$13,600,314.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMX3		BANK OF AMERICA, N.A	42	$4,133,888.77	35.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$7,491,930.88	64.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$11,625,819.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMY1		BANK OF AMERICA, N.A	109	$10,597,334.06	90.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,150,526.29	9.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$11,747,860.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TMZ8		BANK OF AMERICA, N.A	9	$1,904,555.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,904,555.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TNA2		BANK OF AMERICA, N.A	256	$25,078,206.18	50.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	252	$24,925,770.99	49.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**508**	**$50,003,977.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TNB0		BANK OF AMERICA, N.A	356	$69,100,945.93	55.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	265	$55,958,099.78	44.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**621**	**$125,059,045.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TNC8		BANK OF AMERICA, N.A	49	$3,086,578.86	79.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$814,143.58	20.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,900,722.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TND6		BANK OF AMERICA, N.A	220	$49,982,500.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$49,982,500.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TNE4		BANK OF AMERICA, N.A	333	$23,302,289.68	58.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	237	$16,636,762.94	41.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**570**	**$39,939,052.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TNF1		BANK OF AMERICA, N.A	27	$5,792,203.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,792,203.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TNG9		BANK OF AMERICA, N.A	140	$14,731,959.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$14,731,959.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TNH7		BANK OF AMERICA, N.A	147	$35,539,077.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$35,539,077.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TNJ3		BANK OF AMERICA, N.A	68	$21,107,611.15	84.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,905,365.45	15.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$25,012,976.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TNK0		BANK OF AMERICA, N.A	1,146	$344,603,296.67	38.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,739	$552,293,719.02	61.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,885**	**$896,897,015.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TNL8		BANK OF AMERICA, N.A	42	$25,010,681.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$25,010,681.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TNM6		BANK OF AMERICA, N.A	30	$3,448,884.12	50.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,337,925.28	49.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,786,809.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TNN4		BANK OF AMERICA, N.A	300	$20,162,649.21	80.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$5,015,036.61	19.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**376**	**$25,177,685.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TNP9		BANK OF AMERICA, N.A	304	$29,976,578.59	72.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$11,250,513.59	27.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**418**	**$41,227,092.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TNQ7		BANK OF AMERICA, N.A	186	$44,485,771.90	88.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$6,011,354.57	11.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$50,497,126.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TNR5		CAPITAL ONE, NATIONAL ASSOCIATION	17	$3,581,108.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,581,108.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TP28		BANK OF AMERICA, N.A	10	$949,949.82	30.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,118,559.42	69.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,068,509.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TP36		BANK OF AMERICA, N.A	20	$1,936,841.31	60.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,254,985.63	39.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,191,826.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TP44		BANK OF AMERICA, N.A	356	$42,108,920.12	42.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	489	$57,727,518.55	57.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**845**	**$99,836,438.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TP51		BANK OF AMERICA, N.A	221	$62,605,894.27	52.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	195	$57,395,222.65	47.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**416**	**$120,001,116.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TP69		BANK OF AMERICA, N.A	621	$164,632,850.08	82.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$34,957,664.60	17.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**729**	**$199,590,514.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TP77		BANK OF AMERICA, N.A	19	$4,409,764.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,409,764.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TP85		BANK OF AMERICA, N.A	35	$7,591,196.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,591,196.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TP93		BANK OF AMERICA, N.A	296	$99,490,148.00	48.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	294	$104,155,340.33	51.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**590**	**$203,645,488.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TPU6		BANK OF AMERICA, N.A	97	$9,508,357.25	83.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,816,858.90	16.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$11,325,216.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TPV4		BANK OF AMERICA, N.A	59	$5,741,220.73	50.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$5,563,251.55	49.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$11,304,472.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TPW2		BANK OF AMERICA, N.A	38	$3,731,593.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,731,593.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TPX0		BANK OF AMERICA, N.A	171	$10,004,972.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$10,004,972.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TPY8		BANK OF AMERICA, N.A	29	$1,576,731.43	30.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$3,524,255.49	69.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$5,100,986.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TPZ5		BANK OF AMERICA, N.A	89	$4,469,028.86	88.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$588,472.13	11.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$5,057,500.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQ27		BANK OF AMERICA, N.A	21	$5,554,567.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,554,567.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQ35		BANK OF AMERICA, N.A	8	$937,046.00	46.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,063,438.53	53.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,000,484.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQ43		BANK OF AMERICA, N.A	84	$18,743,478.69	74.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,263,656.58	25.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$25,007,135.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQ50		BANK OF AMERICA, N.A	8	$1,637,866.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,637,866.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TQ68		BANK OF AMERICA, N.A	21	$6,241,799.52	82.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,280,845.58	17.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$7,522,645.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQ76		BANK OF AMERICA, N.A	21	$6,194,491.37	81.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,372,682.90	18.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,567,174.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQ84		BANK OF AMERICA, N.A	33	$9,606,516.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$9,606,516.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQ92		BANK OF AMERICA, N.A	249	$72,945,144.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$72,945,144.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQA9		BANK OF AMERICA, N.A	30	$6,912,144.86	85.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,195,159.40	14.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,107,304.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQB7		BANK OF AMERICA, N.A	44	$2,961,393.09	70.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,266,382.52	29.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$4,227,775.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQC5		BANK OF AMERICA, N.A	63	$6,124,223.40	53.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,283,613.32	46.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$11,407,836.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQD3		BANK OF AMERICA, N.A	67	$7,886,361.13	65.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,134,372.81	34.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$12,020,733.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQE1		BANK OF AMERICA, N.A	123	$8,309,157.23	55.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$6,621,537.55	44.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$14,930,694.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQF8		BANK OF AMERICA, N.A	68	$7,949,843.75	72.21%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	26	$3,060,081.72	27.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$11,009,925.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQG6		BANK OF AMERICA, N.A	121	$7,725,542.46	71.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$3,056,278.83	28.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$10,781,821.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQH4		BANK OF AMERICA, N.A	132	$13,101,119.31	78.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,521,763.33	21.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$16,622,882.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQJ0		BANK OF AMERICA, N.A	16	$2,657,555.95	76.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$808,407.92	23.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,465,963.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQK7		BANK OF AMERICA, N.A	26	$3,590,222.08	78.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$973,047.60	21.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,563,269.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQL5		BANK OF AMERICA, N.A	33	$8,456,177.82	92.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$657,715.37	7.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$9,113,893.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQM3		BANK OF AMERICA, N.A	68	$3,969,773.09	66.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,043,173.11	33.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$6,012,946.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQN1		BANK OF AMERICA, N.A	40	$3,880,819.88	76.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,188,111.39	23.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,068,931.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQP6		BANK OF AMERICA, N.A	31	$8,193,747.73	78.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,293,234.02	21.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,486,981.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQQ4		BANK OF AMERICA, N.A	118	$30,610,883.55	33.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	221	$60,278,439.40	66.32%	0	$0.00	NA	0	$0.00	NA	0

Total			**339**	**$90,889,322.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQR2		BANK OF AMERICA, N.A	62	$15,767,762.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$15,767,762.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQS0		BANK OF AMERICA, N.A	25	$14,403,185.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$14,403,185.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQT8		BANK OF AMERICA, N.A	21	$1,483,960.70	84.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$273,679.30	15.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,757,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQU5		BANK OF AMERICA, N.A	27	$5,004,957.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,004,957.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQV3		BANK OF AMERICA, N.A	207	$28,644,753.22	50.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	203	$28,183,187.34	49.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**410**	**$56,827,940.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQW1		BANK OF AMERICA, N.A	434	$99,748,830.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**434**	**$99,748,830.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQX9		BANK OF AMERICA, N.A	31	$5,950,489.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,950,489.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQY7		BANK OF AMERICA, N.A	8	$1,675,872.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,675,872.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TQZ4		BANK OF AMERICA, N.A	73	$7,682,915.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,682,915.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TR26		BANK OF AMERICA, N.A	660	$140,869,784.65	56.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	486	$108,962,899.18	43.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,146**	**$249,832,683.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TR34		BANK OF AMERICA, N.A	16	$3,364,880.24	45.94%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	18	$3,960,260.71	54.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,325,140.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TR42		BANK OF AMERICA, N.A	180	$17,759,117.23	35.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	325	$32,312,452.02	64.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**505**	**$50,071,569.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TR59		BANK OF AMERICA, N.A	26	$5,409,785.62	15.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$29,665,330.45	84.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$35,075,116.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TR67		BANK OF AMERICA, N.A	22	$5,512,464.86	15.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$29,533,841.65	84.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$35,046,306.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TR75		BANK OF AMERICA, N.A	12	$2,762,672.90	54.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,303,686.15	45.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,066,359.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TR83		BANK OF AMERICA, N.A	47	$3,846,918.65	80.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$943,815.91	19.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$4,790,734.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TR91		BANK OF AMERICA, N.A	5	$1,670,887.20	25.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,893,070.15	74.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,563,957.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRB6		BANK OF AMERICA, N.A	121	$33,648,121.10	42.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$45,585,795.85	57.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**280**	**$79,233,916.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRC4		BANK OF AMERICA, N.A	29	$7,480,062.31	53.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,532,215.75	46.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,012,278.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRD2		BANK OF AMERICA, N.A	146	$14,298,369.06	57.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$10,777,276.97	42.98%	0	$0.00	NA	0	$0.00	NA	0

Total			**254**	**$25,075,646.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRE0		BANK OF AMERICA, N.A	38	$9,904,640.62	19.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$40,109,868.00	80.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$50,014,508.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRF7		BANK OF AMERICA, N.A	1	$226,000.00	10.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,832,986.94	89.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,058,986.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRG5		Unavailable	3	$528,870.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$528,870.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRJ9		BANK OF AMERICA, N.A	84	$21,787,613.48	8.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,014	$228,141,151.93	91.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,098**	**$249,928,765.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRK6		BANK OF AMERICA, N.A	2	$447,747.87	22.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,525,609.83	77.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,973,357.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRL4		BANK OF AMERICA, N.A	4	$538,650.00	45.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$656,931.92	54.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,195,581.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRM2		BANK OF AMERICA, N.A	9	$3,169,850.93	54.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,674,726.80	45.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,844,577.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRN0		BANK OF AMERICA, N.A	5	$1,311,807.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,311,807.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRP5		BANK OF AMERICA, N.A	271	$56,472,666.65	56.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	193	$43,751,915.65	43.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**464**	**$100,224,582.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRQ3		BANK OF AMERICA, N.A	608	$99,975,437.37	40.06%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	940	$149,564,525.41	59.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,548**	**$249,539,962.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRR1		BANK OF AMERICA, N.A	513	$110,474,443.17	44.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	630	$138,951,833.87	55.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,143**	**$249,426,277.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRS9		BANK OF AMERICA, N.A	72	$18,899,976.49	18.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	268	$81,122,336.37	81.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**340**	**$100,022,312.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRT7		BANK OF AMERICA, N.A	64	$17,130,361.68	17.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	275	$82,871,239.49	82.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**339**	**$100,001,601.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRU4		BANK OF AMERICA, N.A	90	$24,252,817.78	24.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	253	$75,795,944.10	75.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**343**	**$100,048,761.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRW0		BANK OF AMERICA, N.A	216	$54,723,859.43	25.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	596	$162,291,892.85	74.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**812**	**$217,015,752.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRX8		BANK OF AMERICA, N.A	220	$71,576,123.99	35.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	387	$128,045,961.50	64.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**607**	**$199,622,085.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRY6		BANK OF AMERICA, N.A	37	$9,272,082.43	18.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$41,016,508.98	81.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$50,288,591.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TRZ3		BANK OF AMERICA, N.A	30	$9,101,571.85	18.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$40,971,463.13	81.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$50,073,034.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSA7		BANK OF AMERICA, N.A	78	$15,063,270.06	70.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,346,072.28	29.64%	0	$0.00	NA	0	$0.00	NA	0

Total			**108**	**$21,409,342.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSB5		BANK OF AMERICA, N.A	57	$7,514,383.66	49.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,612,897.93	50.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$15,127,281.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSC3		BANK OF AMERICA, N.A	601	$118,623,946.24	64.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	291	$64,017,119.70	35.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**892**	**$182,641,065.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSD1		BANK OF AMERICA, N.A	204	$55,924,582.90	25.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	585	$160,206,071.04	74.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**789**	**$216,130,653.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSE9		Unavailable	1	$171,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$171,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSF6		BANK OF AMERICA, N.A	279	$63,593,077.76	87.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,979,867.51	12.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**317**	**$72,572,945.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSJ8		BANK OF AMERICA, N.A	16	$4,106,698.62	43.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,316,136.55	56.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$9,422,835.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSM1		BANK OF AMERICA, N.A	2	$383,910.00	40.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$570,000.00	59.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$953,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSN9		BANK OF AMERICA, N.A	7	$1,601,429.98	74.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$542,100.00	25.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,143,529.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSQ2		BANK OF AMERICA, N.A	97	$26,303,287.00	37.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$44,098,040.12	62.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$70,401,327.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSR0			121	$29,931,000.02	69.8%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A										
		Unavailable	47	$12,947,921.33	30.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$42,878,921.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSS8		BANK OF AMERICA, N.A	2	$373,200.00	36.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$661,292.71	63.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,034,492.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TST6		BANK OF AMERICA, N.A	11	$2,041,210.00	52.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,871,649.63	47.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,912,859.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSU3		BANK OF AMERICA, N.A	12	$2,893,683.21	14.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$17,137,136.66	85.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$20,030,819.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSV1		BANK OF AMERICA, N.A	11	$2,696,182.35	26.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$7,355,482.60	73.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,051,664.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TSW9		BANK OF AMERICA, N.A	14	$3,619,558.29	18.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$16,455,890.78	81.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$20,075,449.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TT57		EVERBANK	20	$4,367,237.00	21.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$15,618,865.20	78.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$19,986,102.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TT65		EVERBANK	19	$4,284,397.27	30.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,558,005.62	69.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$13,842,402.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TT73		EVERBANK	51	$10,501,177.21	52.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,482,795.97	47.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$19,983,973.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TT81		EVERBANK	50	$10,691,191.41	48.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$11,320,752.45	51.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$22,011,943.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TT99		EVERBANK	37	$7,513,717.20	37.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$12,437,528.21	62.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$19,951,245.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TUA4		EVERBANK	42	$8,260,575.04	41.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$11,669,606.36	58.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$19,930,181.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TUB2		EVERBANK	101	$16,699,227.19	45.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$20,331,667.87	54.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$37,030,895.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TUC0		EVERBANK	3	$356,139.70	19.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,456,105.66	80.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,812,245.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TUD8		EVERBANK	19	$1,730,846.41	57.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,293,273.67	42.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,024,120.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TUE6		EVERBANK	100	$17,887,845.20	71.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,109,031.31	28.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$24,996,876.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TUF3		EVERBANK	75	$11,539,798.76	72.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,431,661.33	27.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$15,971,460.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TUG1		EVERBANK	157	$18,341,687.96	78.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,046,435.74	21.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$23,388,123.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TUH9		EVERBANK	2	$335,500.00	30.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$760,938.98	69.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,096,438.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TUJ5		EVERBANK	32	$7,066,239.65	39.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$10,870,465.89	60.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$17,936,705.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TUK2		EVERBANK	30	$5,354,194.12	42.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,230,844.36	57.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,585,038.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TUL0		EVERBANK	10	$1,221,964.30	45.33%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$1,473,625.00	54.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,695,589.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TV62		Unavailable	19	$1,806,817.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,806,817.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TV70		GMAC MORTGAGE, LLC	12	$780,452.54	28.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$1,995,324.95	71.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,775,777.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TVH8		Unavailable	9	$1,501,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,501,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TVJ4		Unavailable	9	$1,998,706.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,998,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TVK1		Unavailable	19	$2,891,089.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,891,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TVZ8		GMAC MORTGAGE, LLC	30	$7,045,772.74	14.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$42,601,317.91	85.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$49,647,090.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TW46		GMAC MORTGAGE, LLC	36	$2,507,860.87	25.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$7,470,285.69	74.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$9,978,146.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWP9		GMAC MORTGAGE, LLC	9	$1,924,949.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,924,949.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWT1		GMAC MORTGAGE, LLC	54	$13,827,470.99	28.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$34,435,656.16	71.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$48,263,127.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TWW4		GMAC MORTGAGE, LLC	2	$141,456.48	4.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$3,153,298.79	95.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,294,755.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TX29		GMAC MORTGAGE, LLC	13	$3,813,422.73	56.9%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$2,888,935.77	43.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,702,358.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TX45		GMAC MORTGAGE, LLC	7	$1,665,074.94	38.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,671,143.72	61.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,336,218.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TX60		GMAC MORTGAGE, LLC	28	$1,684,039.87	78.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$455,577.66	21.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,139,617.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TX78		GMAC MORTGAGE, LLC	16	$1,558,355.06	25.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,577,757.70	74.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,136,112.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TX86		GMAC MORTGAGE, LLC	64	$16,053,774.19	32.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$33,066,320.65	67.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$49,120,094.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TX94		GMAC MORTGAGE, LLC	47	$3,129,230.85	74.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,062,840.04	25.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$4,192,070.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXA1		GMAC MORTGAGE, LLC	23	$1,390,441.19	48.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,447,821.59	51.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$2,838,262.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXB9		GMAC MORTGAGE, LLC	9	$876,435.87	40.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,269,625.33	59.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,146,061.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXC7		GMAC MORTGAGE, LLC	8	$1,105,560.06	41.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,564,744.19	58.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,670,304.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXD5		GMAC MORTGAGE, LLC	8	$1,310,853.72	53.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,156,168.01	46.86%	0	$0.00	NA	0	$0.00	NA	0

Total			**15**	**$2,467,021.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXE3		GMAC MORTGAGE, LLC	1	$409,579.41	7.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,235,004.08	92.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,644,583.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXG8		GMAC MORTGAGE, LLC	1	$309,600.00	5.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,991,650.00	94.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,301,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXH6		GMAC MORTGAGE, LLC	26	$7,904,135.03	12.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$53,490,989.42	87.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$61,395,124.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXJ2		GMAC MORTGAGE, LLC	6	$1,741,100.00	6.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$23,325,067.58	93.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$25,066,167.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXK9		GMAC MORTGAGE, LLC	7	$2,037,500.00	9.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$19,289,472.85	90.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$21,326,972.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXL7		GMAC MORTGAGE, LLC	34	$8,401,694.90	8.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	359	$91,609,550.34	91.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**393**	**$100,011,245.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXM5		GMAC MORTGAGE, LLC	2	$334,700.00	5.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,862,765.29	94.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,197,465.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXN3		GMAC MORTGAGE, LLC	47	$12,169,425.47	19.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$51,837,262.25	80.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$64,006,687.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXQ6		GMAC MORTGAGE, LLC	14	$3,769,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,769,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417TXR4		GMAC MORTGAGE, LLC	54	$14,686,672.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,686,672.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXS2		GMAC MORTGAGE, LLC	6	$583,990.00	8.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$6,114,899.36	91.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,698,889.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXT0		GMAC MORTGAGE, LLC	27	$3,545,616.36	17.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$17,256,943.50	82.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$20,802,559.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXU7		GMAC MORTGAGE, LLC	25	$6,682,255.15	13.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$42,702,024.29	86.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$49,384,279.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXV5		GMAC MORTGAGE, LLC	44	$4,443,908.94	37.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$7,294,625.54	62.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$11,738,534.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXW3		GMAC MORTGAGE, LLC	70	$8,912,615.51	36.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$15,428,829.41	63.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$24,341,444.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXX1		GMAC MORTGAGE, LLC	43	$6,935,695.61	38.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$11,266,783.94	61.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$18,202,479.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXY9		GMAC MORTGAGE, LLC	7	$1,796,581.33	7.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$21,254,525.94	92.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$23,051,107.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TXZ6		GMAC MORTGAGE, LLC	24	$6,824,061.95	76.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,049,156.82	23.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,873,218.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYA0		GMAC MORTGAGE, LLC	29	$2,856,399.83	81.32%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$656,279.86	18.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,512,679.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYB8		GMAC MORTGAGE, LLC	44	$5,564,126.00	76.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,687,829.24	23.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,251,955.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYD4		GMAC MORTGAGE, LLC	85	$19,860,212.60	61.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$12,323,273.45	38.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$32,183,486.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYE2		GMAC MORTGAGE, LLC	27	$7,195,480.74	14.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$41,115,792.62	85.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$48,311,273.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYF9		GMAC MORTGAGE, LLC	28	$7,790,438.45	15.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$41,777,741.28	84.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$49,568,179.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYG7		GMAC MORTGAGE, LLC	41	$10,738,264.42	27.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$28,862,811.33	72.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$39,601,075.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYH5		GMAC MORTGAGE, LLC	20	$5,047,692.38	10.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$43,180,859.60	89.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$48,228,551.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYJ1		GMAC MORTGAGE, LLC	28	$7,618,413.62	15.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$42,131,838.40	84.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$49,750,252.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYK8		GMAC MORTGAGE, LLC	21	$5,734,723.18	11.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$43,294,561.24	88.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$49,029,284.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYL6		GMAC MORTGAGE, LLC	43	$12,285,900.31	26.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$34,506,927.31	73.74%	0	$0.00	NA	0	$0.00	NA	0

Total			**154**	**$46,792,827.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYM4		GMAC MORTGAGE, LLC	27	$6,939,846.85	14.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$42,603,643.75	85.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$49,543,490.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYN2		GMAC MORTGAGE, LLC	15	$3,886,850.30	18.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$17,534,110.72	81.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$21,420,961.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYP7		GMAC MORTGAGE, LLC	80	$22,336,220.26	45.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$26,234,510.36	54.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$48,570,730.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYQ5		GMAC MORTGAGE, LLC	40	$10,670,329.50	22.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$37,680,405.33	77.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$48,350,734.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYR3		GMAC MORTGAGE, LLC	113	$25,996,680.71	52.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$23,445,438.89	47.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$49,442,119.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417TYS1		GMAC MORTGAGE, LLC	54	$11,985,638.36	24.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	198	$37,667,714.03	75.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$49,653,352.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2A2		BANK OF AMERICA, N.A	15	$4,875,850.00	16.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$25,195,215.57	83.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$30,071,065.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2B0		BANK OF AMERICA, N.A	6	$1,447,321.69	14.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$8,613,483.60	85.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,060,805.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2C8		BANK OF AMERICA, N.A	1	$292,000.00	18.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,267,719.95	81.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,559,719.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417U2D6		BANK OF AMERICA, N.A	10	$2,859,682.04	20.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$11,162,643.49	79.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$14,022,325.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2E4		BANK OF AMERICA, N.A	19	$5,157,185.47	17.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$24,736,476.44	82.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$29,893,661.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2F1		BANK OF AMERICA, N.A	51	$13,757,700.00	27.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$36,107,626.88	72.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$49,865,326.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2G9		Unavailable	1	$240,631.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$240,631.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2H7		BANK OF AMERICA, N.A	30	$5,919,008.54	52.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,319,995.66	47.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,239,004.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2J3		BANK OF AMERICA, N.A	41	$10,822,289.77	25.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$30,971,124.47	74.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$41,793,414.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2K0		BANK OF AMERICA, N.A	56	$14,556,415.20	52.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$13,222,352.35	47.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$27,778,767.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2L8		BANK OF AMERICA, N.A	31	$4,107,945.00	36.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,094,089.04	63.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$11,202,034.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2M6		BANK OF AMERICA, N.A	9	$2,003,419.34	13.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$13,010,673.36	86.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$15,014,092.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2N4		BANK OF AMERICA, N.A	5	$1,133,950.00	11.31%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	27	$8,894,050.00	88.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$10,028,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2R5		BANK OF AMERICA, N.A	2	$308,000.00	19.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,242,800.00	80.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,550,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2S3		BANK OF AMERICA, N.A	38	$9,226,586.68	26.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$25,256,379.91	73.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$34,482,966.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2T1		BANK OF AMERICA, N.A	117	$28,632,645.75	58.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$19,971,375.77	41.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$48,604,021.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2U8		BANK OF AMERICA, N.A	28	$15,388,864.00	30.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$34,750,317.10	69.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$50,139,181.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2V6		BANK OF AMERICA, N.A	29	$7,270,717.71	38.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,653,588.00	61.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$18,924,305.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2W4		BANK OF AMERICA, N.A	9	$2,405,775.33	38.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,807,646.28	61.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,213,421.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2X2		BANK OF AMERICA, N.A	24	$6,829,508.25	34.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$13,228,904.76	65.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$20,058,413.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2Y0		BANK OF AMERICA, N.A	26	$8,004,615.67	39.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$12,011,756.74	60.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$20,016,372.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U2Z7		BANK OF AMERICA, N.A	2	$910,000.00	3.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$24,171,973.40	96.37%	0	$0.00	NA	0	$0.00	NA	0

Total			**44**	**$25,081,973.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3A1		BANK OF AMERICA, N.A	89	$23,235,403.32	23.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	257	$77,045,563.75	76.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**346**	**$100,280,967.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3B9		BANK OF AMERICA, N.A	94	$26,713,001.35	26.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	255	$73,908,482.86	73.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**349**	**$100,621,484.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3C7		BANK OF AMERICA, N.A	31	$8,711,339.96	17.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$41,690,455.09	82.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$50,401,795.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3D5		BANK OF AMERICA, N.A	37	$10,412,240.36	20.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$39,666,475.44	79.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$50,078,715.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3E3		BANK OF AMERICA, N.A	144	$34,152,753.73	62.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$20,679,910.45	37.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$54,832,664.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3F0		BANK OF AMERICA, N.A	1	$314,992.93	10.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,755,679.56	89.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$3,070,672.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3G8		BANK OF AMERICA, N.A	3	$610,725.66	17.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,870,127.72	82.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,480,853.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3H6		BANK OF AMERICA, N.A	73	$4,213,618.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$4,213,618.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3J2		BANK OF AMERICA, N.A	18	$1,981,750.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,981,750.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3K9		BANK OF AMERICA,	23	$2,313,683.22	100%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
Total			**23**	**$2,313,683.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3L7		BANK OF AMERICA, N.A	15	$2,098,870.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,098,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3M5		BANK OF AMERICA, N.A	21	$2,737,214.23	55.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,232,483.93	44.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,969,698.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3N3		BANK OF AMERICA, N.A	368	$100,353,300.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**368**	**$100,353,300.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3P8		BANK OF AMERICA, N.A	89	$25,010,248.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$25,010,248.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3Q6		BANK OF AMERICA, N.A	171	$50,080,860.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$50,080,860.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3R4		BANK OF AMERICA, N.A	187	$52,038,999.23	51.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	223	$49,105,730.37	48.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**410**	**$101,144,729.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3S2		BANK OF AMERICA, N.A	25	$10,010,180.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$10,010,180.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3T0		BANK OF AMERICA, N.A	17	$4,673,810.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,673,810.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3U7		BANK OF AMERICA, N.A	36	$9,426,167.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,426,167.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3V5		BANK OF AMERICA, N.A	86	$25,196,207.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$25,196,207.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3W3		BANK OF AMERICA, N.A	16	$5,379,613.05	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$5,379,613.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3X1		BANK OF AMERICA, N.A	52	$12,946,202.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,946,202.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3Y9		BANK OF AMERICA, N.A	21	$4,981,291.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,981,291.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U3Z6		BANK OF AMERICA, N.A	75	$16,155,852.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$16,155,852.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4A0		BANK OF AMERICA, N.A	60	$15,032,405.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$15,032,405.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4B8		BANK OF AMERICA, N.A	18	$5,041,600.00	20.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$20,099,899.00	79.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$25,141,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4C6		BANK OF AMERICA, N.A	83	$25,216,273.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$25,216,273.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4E2		Unavailable	49	$11,952,119.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,952,119.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4F9		BANK OF AMERICA, N.A	8	$3,310,665.67	3.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	190	$83,428,910.51	96.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$86,739,576.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4G7		BANK OF AMERICA, N.A	1	$443,736.32	15.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$2,414,971.56	84.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,858,707.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4H5		BANK OF AMERICA, N.A	9	$2,954,326.99	5.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$54,498,432.98	94.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$57,452,759.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4J1		BANK OF AMERICA,	27	$11,785,260.14	4.46%	0	$0.00	NA	0	$0.00	NA	0

		N.A										
		Unavailable	575	$252,167,069.44	95.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**602**	**$263,952,329.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4K8		Unavailable	82	$14,105,480.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$14,105,480.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4L6		Unavailable	122	$54,440,195.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$54,440,195.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4N2		BANK OF AMERICA, N.A	9	$2,918,045.28	9.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$26,495,152.87	90.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$29,413,198.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4P7		BANK OF AMERICA, N.A	14	$6,104,598.72	5.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	238	$102,269,202.40	94.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$108,373,801.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4Q5		BANK OF AMERICA, N.A	2	$327,097.39	1.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$23,031,433.67	98.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$23,358,531.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4S1		Unavailable	12	$5,569,890.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$5,569,890.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4U6		Unavailable	28	$4,206,391.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,206,391.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4V4		BANK OF AMERICA, N.A	1	$601,709.49	4.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$11,875,706.15	95.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$12,477,415.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4W2		Unavailable	14	$3,427,265.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,427,265.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4X0		BANK OF AMERICA, N.A	2	$316,000.00	28.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$783,500.00	71.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,099,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4Y8		BANK OF AMERICA, N.A	44	$13,258,861.00	52.91%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	37	$11,798,936.50	47.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$25,057,797.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U4Z5		BANK OF AMERICA, N.A	80	$19,066,570.00	38.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$31,007,276.90	61.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$50,073,846.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U5A9		BANK OF AMERICA, N.A	401	$109,444,780.90	44.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	478	$135,997,844.58	55.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**879**	**$245,442,625.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U5B7		BANK OF AMERICA, N.A	4	$1,049,514.00	10.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$8,952,162.27	89.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$10,001,676.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U5C5		BANK OF AMERICA, N.A	14	$3,241,688.18	16.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$16,879,860.19	83.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$20,121,548.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U5D3		BANK OF AMERICA, N.A	4	$677,400.00	6.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$9,327,206.36	93.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,004,606.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U5N1		ALLY BANK	22	$6,063,437.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,063,437.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U5P6		ALLY BANK	6	$1,043,441.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,043,441.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U5R2		ALLY BANK	6	$1,117,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,117,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U5T8		Unavailable	75	$13,998,780.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$13,998,780.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U5U5		Unavailable	83	$16,208,785.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$16,208,785.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U5V3		Unavailable	172	$27,635,803.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$27,635,803.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417U6G5		QUICKEN LOANS INC	100	$25,194,047.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$25,194,047.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6H3		QUICKEN LOANS INC	50	$12,429,646.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$12,429,646.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6J9		Unavailable	22	$2,465,277.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,465,277.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6K6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,468,833.18	50.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,419,987.78	49.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,888,820.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6L4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,381,322.96	73.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$493,266.04	26.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,874,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6M2		GUARANTY BANK F.S.B	13	$1,674,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,674,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417U6N0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$5,544,808.39	67.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,614,715.39	32.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,159,523.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UAS4		Unavailable	4	$1,060,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UD28		CHASE HOME FINANCE, LLC	20	$1,354,577.89	56.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,036,999.86	43.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,391,577.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UD36		CHASE HOME FINANCE, LLC	30	$1,947,177.02	52.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,734,564.29	47.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,681,741.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UD44		CHASE HOME FINANCE, LLC	9	$635,305.50	62.41%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$382,720.86	37.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,018,026.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UD51		CHASE HOME FINANCE, LLC	24	$1,502,689.79	65.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$781,538.94	34.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,284,228.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UD69		CHASE HOME FINANCE, LLC	50	$4,985,475.84	75.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,598,487.91	24.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,583,963.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UD77		CHASE HOME FINANCE, LLC	31	$3,087,803.04	71.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,249,988.34	28.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,337,791.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UD85		CHASE HOME FINANCE, LLC	7	$694,194.00	64.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$382,365.13	35.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,076,559.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UD93		CHASE HOME FINANCE, LLC	12	$1,609,620.45	66.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$820,648.20	33.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,430,268.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UDX0		CHASE HOME FINANCE, LLC	23	$5,293,654.44	77.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,531,548.99	22.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,825,203.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UDY8		CHASE HOME FINANCE, LLC	2	$250,048.97	13.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,615,650.08	86.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,865,699.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UDZ5		CHASE HOME FINANCE, LLC	21	$1,427,570.32	56.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,078,227.32	43.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,505,797.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UE43		Unavailable	16	$3,248,956.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,248,956.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417UE50		Unavailable	56	$12,224,388.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,224,388.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UE68		CITIMORTGAGE, INC	1	$270,703.37	2.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$10,533,846.05	97.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$10,804,549.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UEA9		CHASE HOME FINANCE, LLC	352	$103,514,983.01	37.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	654	$174,374,369.34	62.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,006**	**$277,889,352.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UEB7		Unavailable	25	$6,697,365.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,697,365.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UEC5		CHASE HOME FINANCE, LLC	339	$89,159,546.80	46.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	366	$100,753,668.84	53.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**705**	**$189,913,215.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UED3		CHASE HOME FINANCE, LLC	17	$2,969,602.88	33.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,925,301.44	66.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,894,904.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UEE1		CHASE HOME FINANCE, LLC	608	$143,325,010.01	71.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	232	$57,782,543.49	28.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**840**	**$201,107,553.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UEF8		CHASE HOME FINANCE, LLC	224	$65,100,171.09	69.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$28,717,718.75	30.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**323**	**$93,817,889.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UEG6		CHASE HOME FINANCE, LLC	40	$12,552,723.45	51.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$12,056,655.93	48.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$24,609,379.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UEH4		CHASE HOME FINANCE, LLC	45	$13,996,788.95	27.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$36,142,469.65	72.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$50,139,258.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UEJ0			2	$385,550.00	21.61%	0	$0.00	NA	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC										
		Unavailable	7	$1,398,424.99	78.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,783,974.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UEK7		CHASE HOME FINANCE, LLC	4	$1,252,079.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,252,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UEL5		CHASE HOME FINANCE, LLC	21	$5,815,952.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,815,952.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UF34		Unavailable	30	$5,518,380.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,518,380.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UF42		Unavailable	30	$5,671,174.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,671,174.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UF67		Unavailable	22	$5,619,574.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,619,574.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UF75		Unavailable	33	$5,158,103.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,158,103.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UF83		Unavailable	25	$5,209,931.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,209,931.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UF91		Unavailable	32	$4,542,082.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,542,082.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UGA7		Unavailable	33	$5,034,865.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,034,865.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UGB5		Unavailable	32	$5,492,045.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,492,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UGC3		Unavailable	19	$4,900,235.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,900,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UGD1		Unavailable	37	$5,684,995.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,684,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UJ55		CTX MORTGAGE COMPANY, LLC	17	$3,442,185.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,442,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

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

		Unavailable	7	$1,280,750.00	26.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,815,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UPF6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	$10,428,409.82	67.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,047,720.61	32.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$15,476,130.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UPG4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$1,906,600.00	78.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$535,109.50	21.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,441,709.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UPH2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	$2,194,544.00	48.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,359,350.00	51.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,553,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQ24		Unavailable	10	$1,318,527.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,318,527.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQ32		Unavailable	14	$2,815,973.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,815,973.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQ40		Unavailable	13	$2,474,197.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,474,197.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQ57		Unavailable	18	$3,513,777.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,513,777.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQ73		Unavailable	16	$3,165,567.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,165,567.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQ81		Unavailable	11	$2,307,781.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,307,781.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQ99		Unavailable	12	$1,016,345.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,016,345.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQK4		FRANKLIN	2	$348,616.31	24.7%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN MORTGAGE COMPANY										
		Unavailable	6	$1,062,689.00	75.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,411,305.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQL2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$552,450.92	46.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$643,970.00	53.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,196,420.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$583,000.00	34.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,101,111.62	65.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,684,111.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQP3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$449,900.00	36.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$794,650.00	63.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,244,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQQ1		Unavailable	5	$1,162,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQR9		Unavailable	13	$1,174,677.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,174,677.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQS7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$974,500.00	66.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$489,200.00	33.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,463,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQT5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$699,200.00	32.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,472,130.21	67.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,171,330.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417UQU2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$404,000.00	39.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$630,450.00	60.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,034,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UQZ1		Unavailable	13	$1,719,647.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,719,647.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UR31		Unavailable	1	$87,912.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$87,912.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URA5		Unavailable	14	$2,278,533.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,278,533.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URB3		Unavailable	11	$1,674,751.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,674,751.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URC1		Unavailable	8	$1,051,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,051,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URD9		Unavailable	12	$2,006,975.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,006,975.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417URW7		Unavailable	6	$492,372.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$492,372.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417USF3		Unavailable	1	$64,566.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$64,566.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417USG1		Unavailable	1	$50,823.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$50,823.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417USN6		HSBC MORTGAGE CORPORATION (USA)	26	$9,232,641.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$9,232,641.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UT39		PNC BANK, N.A	13	$1,592,110.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,592,110.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UT47		PNC BANK, N.A	11	$1,826,593.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,826,593.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UT54		PNC BANK, N.A	10	$1,379,748.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,379,748.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417UT62		PNC BANK, N.A	53	$8,013,580.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$8,013,580.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UT70		PNC BANK, N.A	23	$3,754,101.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,754,101.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$4,994,436.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,994,436.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$5,500,292.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,500,292.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,497,552.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,497,552.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$7,002,500.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,002,500.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTV7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$5,000,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$5,000,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,498,720.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,498,720.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417UTX3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,506,815.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,506,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTY1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$8,052,630.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,052,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UTZ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,944,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,944,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UV28		CITIMORTGAGE, INC	66	$19,588,798.28	49.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$19,906,023.45	50.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$39,494,821.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UV36		CITIMORTGAGE, INC	31	$6,691,174.13	76.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,036,497.56	23.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,727,671.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UV44		CITIMORTGAGE, INC	43	$9,550,879.92	76.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,976,216.20	23.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,527,096.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UV51		CITIMORTGAGE, INC	23	$5,198,271.90	81.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,199,049.90	18.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,397,321.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UV69		CITIMORTGAGE, INC	33	$7,125,265.73	56.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,464,916.33	43.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,590,182.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UV77		CITIMORTGAGE, INC	25	$6,778,922.37	54.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,668,540.08	45.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$12,447,462.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UV93		CITIMORTGAGE, INC	4	$439,036.48	30.23%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$1,013,073.44	69.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,452,109.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UVW2		CITIMORTGAGE, INC	10	$1,186,908.47	58.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$828,522.27	41.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,015,430.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UVX0		CITIMORTGAGE, INC	88	$18,117,168.65	69.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,018,912.99	30.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$26,136,081.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UVY8		CITIMORTGAGE, INC	1	$158,000.00	5.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,612,366.54	94.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,770,366.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UVZ5		CITIMORTGAGE, INC	29	$6,316,524.00	55.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$5,037,878.95	44.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,354,402.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UWA9		CITIMORTGAGE, INC	27	$7,574,096.10	25.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$22,533,087.86	74.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$30,107,183.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UWB7		CITIMORTGAGE, INC	12	$2,705,644.23	34.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$5,069,315.58	65.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,774,959.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UWC5		CITIMORTGAGE, INC	4	$639,576.00	13.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,084,992.16	86.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,724,568.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UWE1		CITIMORTGAGE, INC	56	$11,894,846.00	55.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,482,818.74	44.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$21,377,664.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UWF8		CITIMORTGAGE, INC	27	$5,756,501.00	60.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,740,121.25	39.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,496,622.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UWG6		CITIMORTGAGE, INC	70	$18,275,073.74	42.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$24,476,242.03	57.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$42,751,315.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UWH4		CITIMORTGAGE, INC	25	$4,031,513.59	51.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,847,266.35	48.83%	0	$0.00	NA	0	$0.00	NA	0

Total			**52**	**$7,878,779.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UWJ0		CITIMORTGAGE, INC	9	$1,592,528.00	34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,091,479.08	66%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,684,007.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UWL5		CITIMORTGAGE, INC	3	$459,180.00	29.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,120,300.00	70.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,579,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZ24		BANK OF AMERICA, N.A	40	$2,403,663.00	84.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$429,300.00	15.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$2,832,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZ32		BANK OF AMERICA, N.A	18	$3,010,219.30	56.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,280,366.29	43.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,290,585.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZ40		BANK OF AMERICA, N.A	226	$41,224,021.27	68.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$18,837,566.69	31.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**314**	**$60,061,587.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZ57		BANK OF AMERICA, N.A	45	$10,564,660.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,564,660.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZ65		BANK OF AMERICA, N.A	128	$28,957,730.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$28,957,730.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZ73		BANK OF AMERICA, N.A	45	$12,156,030.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$12,156,030.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZ81		BANK OF AMERICA, N.A	67	$18,469,932.93	30.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$42,669,896.04	69.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$61,139,828.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZ99		BANK OF AMERICA, N.A	82	$21,133,637.46	55.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$17,280,872.65	44.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$38,414,510.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417UZK4		BANK OF AMERICA, N.A	49	$6,852,769.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,852,769.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZM0		BANK OF AMERICA, N.A	3	$692,137.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$692,137.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZN8		BANK OF AMERICA, N.A	44	$5,890,492.83	62.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,487,568.51	37.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,378,061.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZP3		BANK OF AMERICA, N.A	13	$2,167,886.00	44.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,682,272.43	55.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,850,158.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZQ1		BANK OF AMERICA, N.A	117	$11,528,313.63	72.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,454,570.79	27.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$15,982,884.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZR9		BANK OF AMERICA, N.A	269	$15,785,997.49	52.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$14,214,745.25	47.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**484**	**$30,000,742.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZS7		BANK OF AMERICA, N.A	68	$6,772,208.14	77.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,964,249.58	22.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,736,457.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZT5		BANK OF AMERICA, N.A	23	$6,585,159.34	41.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$9,317,197.10	58.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$15,902,356.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZU2		BANK OF AMERICA, N.A	62	$10,030,728.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,030,728.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZV0		BANK OF AMERICA, N.A	35	$6,313,773.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,313,773.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417UZW8		BANK OF AMERICA, N.A	67	$18,815,838.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$18,815,838.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZX6		BANK OF AMERICA, N.A	90	$21,748,003.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$21,748,003.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZY4		BANK OF AMERICA, N.A	120	$7,840,736.95	78.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,192,866.22	21.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$10,033,603.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417UZZ1		BANK OF AMERICA, N.A	581	$131,574,670.06	52.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	546	$118,283,232.05	47.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,127**	**$249,857,902.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2A0		CHASE HOME FINANCE, LLC	428	$82,477,742.04	78.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$22,028,401.59	21.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**526**	**$104,506,143.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2B8		CHASE HOME FINANCE, LLC	106	$22,829,329.31	71.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$9,043,913.35	28.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$31,873,242.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2C6		CHASE HOME FINANCE, LLC	18	$2,469,571.51	84.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$442,655.57	15.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,912,227.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2E2		CHASE HOME FINANCE, LLC	99	$58,316,867.70	72.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$21,785,349.48	27.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$80,102,217.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2F9		CHASE HOME FINANCE, LLC	46	$26,546,031.99	58.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$18,920,850.41	41.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$45,466,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2G7		CHASE HOME FINANCE, LLC	38	$20,707,920.28	82.77%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	8	$4,309,851.17	17.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$25,017,771.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2H5		CHASE HOME FINANCE, LLC	6	$1,543,273.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,543,273.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2K8		CHASE HOME FINANCE, LLC	33	$7,052,657.07	62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,323,167.53	38%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,375,824.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2M4		Unavailable	8	$1,505,562.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,505,562.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2N2		CHASE HOME FINANCE, LLC	7	$1,132,668.29	55.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$924,629.53	44.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,057,297.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2Q5		CHASE HOME FINANCE, LLC	1	$202,944.34	18.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$865,971.12	81.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,068,915.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2R3		CHASE HOME FINANCE, LLC	9	$2,862,361.51	15.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$15,427,707.93	84.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$18,290,069.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2S1		CHASE HOME FINANCE, LLC	9	$2,311,240.62	20.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$8,903,003.00	79.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$11,214,243.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2U6		CHASE HOME FINANCE, LLC	31	$9,264,313.15	19.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$38,352,337.27	80.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$47,616,650.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2V4		CHASE HOME FINANCE, LLC	30	$8,971,295.00	35.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$16,103,533.59	64.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$25,074,828.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2W2			17	$4,589,343.59	18.25%	0	$0.00	NA	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC										
		Unavailable	68	$20,557,398.13	81.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$25,146,741.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2X0		CHASE HOME FINANCE, LLC	30	$9,288,118.60	46.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$10,724,394.68	53.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$20,012,513.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2Y8		CHASE HOME FINANCE, LLC	6	$889,304.41	41.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,258,986.04	58.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,148,290.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V2Z5		CHASE HOME FINANCE, LLC	2	$403,639.60	40.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$597,648.46	59.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,001,288.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V3G6		CHASE HOME FINANCE, LLC	179	$51,889,231.26	56.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$39,678,881.03	43.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**340**	**$91,568,112.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V3H4		CHASE HOME FINANCE, LLC	2	$624,267.79	45.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$757,307.21	54.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,381,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V3J0		CHASE HOME FINANCE, LLC	852	$234,195,983.51	49.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	974	$235,399,936.66	50.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,826**	**$469,595,920.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V3K7		CHASE HOME FINANCE, LLC	123	$31,303,541.96	45.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$38,159,559.84	54.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**273**	**$69,463,101.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V3L5		CHASE HOME FINANCE, LLC	28	$4,884,221.73	68.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,259,848.85	31.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,144,070.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V3M3		CHASE HOME	23	$3,539,117.69	64.88%	0	$0.00	NA	0	$0.00	NA	0

		FINANCE, LLC										
		Unavailable	13	$1,915,522.39	35.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,454,640.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V3N1		CHASE HOME FINANCE, LLC	1,003	$238,547,269.40	65.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	600	$124,265,448.00	34.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,603**	**$362,812,717.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V3P6		CHASE HOME FINANCE, LLC	146	$26,154,913.97	73.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$9,507,969.49	26.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$35,662,883.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V3Q4		CHASE HOME FINANCE, LLC	68	$18,917,173.94	51.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$17,876,413.82	48.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$36,793,587.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V3R2		CHASE HOME FINANCE, LLC	59	$17,111,273.61	58.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$12,184,919.09	41.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$29,296,192.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V3S0		CHASE HOME FINANCE, LLC	316	$76,258,606.63	51.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	300	$72,669,927.08	48.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**616**	**$148,928,533.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V3T8		CHASE HOME FINANCE, LLC	11	$1,272,516.00	79.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$324,682.32	20.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,597,198.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V3U5		CHASE HOME FINANCE, LLC	21	$5,871,071.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,871,071.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V3V3		CHASE HOME FINANCE, LLC	74	$19,122,695.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$19,122,695.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V3W1		CHASE HOME FINANCE, LLC	2	$617,171.00	9.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,628,254.00	90.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,245,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417V3X9		CHASE HOME FINANCE, LLC	6	$1,226,369.55	14.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,337,006.00	85.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,563,375.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V3Y7		CHASE HOME FINANCE, LLC	114	$31,425,078.98	49.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$32,477,570.01	50.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$63,902,648.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V3Z4		CHASE HOME FINANCE, LLC	272	$68,724,652.10	79.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$17,321,433.22	20.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**343**	**$86,046,085.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V4A8		CHASE HOME FINANCE, LLC	116	$26,954,416.17	68.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$12,321,232.64	31.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$39,275,648.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V5R0		GUARANTY BANK F.S.B	12	$1,329,365.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,329,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V5S8		GUARANTY BANK F.S.B	14	$1,260,634.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,260,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V5T6		Unavailable	31	$1,866,679.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,866,679.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V5U3		Unavailable	22	$4,474,730.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,474,730.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V5V1		Unavailable	6	$1,193,002.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,193,002.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V5W9		Unavailable	14	$1,285,384.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,285,384.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V6P3		Unavailable	3	$1,321,057.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,321,057.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V6T5		Unavailable	12	$5,406,709.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$5,406,709.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417V6V0		SA MORTGAGE SERVICES, LLC	13	$2,833,566.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,833,566.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V6W8		SA MORTGAGE SERVICES, LLC	8	$2,053,534.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,053,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V6X6		SA MORTGAGE SERVICES, LLC	8	$1,448,625.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,448,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417V6Y4		SA MORTGAGE SERVICES, LLC	22	$5,823,798.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,823,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VD26		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,538,862.38	93.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$110,861.86	6.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,649,724.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VD34		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$3,191,450.37	95.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$167,642.94	4.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,359,093.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VD42		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$2,427,400.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,427,400.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VD59		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$1,486,874.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,486,874.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417VD67		Unavailable	26	$2,723,957.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,723,957.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VD75		Unavailable	31	$4,065,022.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,065,022.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VD83		Unavailable	32	$4,301,070.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,301,070.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VD91		FIRST CITIZENS BANK & TRUST COMPANY OF SC	67	$9,818,329.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$9,818,329.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDK6		Unavailable	8	$1,334,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,334,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDL4		Unavailable	127	$24,881,862.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$24,881,862.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDM2		Unavailable	87	$13,141,937.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$13,141,937.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDN0		Unavailable	12	$1,162,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,162,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDP5		QUICKEN LOANS INC	19	$2,641,911.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,641,911.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDQ3		QUICKEN LOANS INC	12	$1,128,184.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,128,184.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDR1		Unavailable	135	$33,121,632.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$33,121,632.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDS9		Unavailable	398	$91,081,531.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**398**	**$91,081,531.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDT7		Unavailable	156	$33,701,842.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$33,701,842.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDU4		Unavailable	12	$2,633,714.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,633,714.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDV2		MANUFACTURERS AND TRADERS	24	$1,553,408.88	100%	0	$0.00	NA	0	$0.00	NA	0

		TRUST COMPANY										
Total			**24**	**$1,553,408.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDW0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$2,661,116.78	55.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,097,135.64	44.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,758,252.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDX8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$1,926,765.87	79.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$511,022.46	20.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,437,788.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDY6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	$9,016,045.52	93.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$677,495.66	6.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,693,541.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VDZ3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$963,122.84	76.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$289,214.08	23.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,252,336.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VE33		HSBC MORTGAGE CORPORATION (USA)	7	$1,606,782.89	20.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,236,274.73	79.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,843,057.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VE41		HSBC MORTGAGE CORPORATION (USA)	3	$452,943.05	9.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,240,042.55	90.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,692,985.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VE58		HSBC MORTGAGE CORPORATION (USA)	22	$1,032,062.45	41.93%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$1,429,332.72	58.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,461,395.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VE66		HSBC MORTGAGE CORPORATION (USA)	9	$1,918,846.54	36.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,307,403.12	63.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,226,249.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VE74		HSBC MORTGAGE CORPORATION (USA)	85	$37,499,098.50	32.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	270	$76,990,864.09	67.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**355**	**$114,489,962.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VE82		HSBC MORTGAGE CORPORATION (USA)	10	$4,035,821.46	35.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,455,387.64	64.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$11,491,209.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VE90		HSBC MORTGAGE CORPORATION (USA)	2	$262,801.85	4.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,841,840.17	95.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,104,642.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VF24		HSBC MORTGAGE CORPORATION (USA)	11	$1,001,354.67	50.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$994,460.71	49.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,995,815.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VF32		HSBC MORTGAGE CORPORATION (USA)	17	$4,219,825.17	94.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$258,018.77	5.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,477,843.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VF40		HSBC MORTGAGE CORPORATION (USA)	3	$502,459.36	19.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,011,202.88	80.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,513,662.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VF57		HSBC MORTGAGE CORPORATION (USA)	1	$128,376.89	9.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,173,094.11	90.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,301,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VF73		CROWN MORTGAGE COMPANY	7	$1,068,389.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,068,389.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417VF81		CROWN MORTGAGE COMPANY	13	$2,053,583.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,053,583.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VFA6		HSBC MORTGAGE CORPORATION (USA)	3	$1,467,638.00	28.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,688,300.53	71.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,155,938.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VFB4		HSBC MORTGAGE CORPORATION (USA)	1	$619,500.00	34.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,176,372.53	65.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,795,872.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VFC2		HSBC MORTGAGE CORPORATION (USA)	22	$12,301,801.09	45.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$14,664,266.35	54.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$26,966,067.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VFD0		HSBC MORTGAGE CORPORATION (USA)	4	$1,913,700.00	44.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,400,026.30	55.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,313,726.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VFF5		HSBC MORTGAGE CORPORATION (USA)	9	$1,955,790.86	25.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,722,037.86	74.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,677,828.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VFG3		HSBC MORTGAGE CORPORATION (USA)	38	$2,278,709.78	33.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$4,521,962.33	66.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$6,800,672.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VFH1		HSBC MORTGAGE CORPORATION (USA)	3	$574,816.12	9.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,616,975.65	90.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,191,791.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VFJ7		HSBC MORTGAGE CORPORATION (USA)	2	$62,513.87	10.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$528,630.26	89.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$591,144.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417VFK4		HSBC MORTGAGE	3	$86,716.68	5.56%	0	$0.00	NA	0	$0.00	NA	0

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